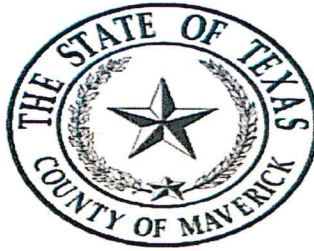


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) AUGUST 2018 PRELIMINARY

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SEP 07 2018

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By [Signature] Deputy

PRELIMINARY

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Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund-All
unadjusted ...unaudited...not GAAP.

Fund 100 -General Fund(Report pages 1-34)

Fund 110 - Nutrition (Report pages 1-3)

Fund 112 - Road and Bridge (Report pages 1-4)

Fund 293 -Interest and Sinking Fund (Report pages 1-2)

Sandra Watkins
Maverick County Auditor
coauditor@co.maverick.tx.us



370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

September 6, 2018

Honorable District Judges of the 293rd and 365th District Courts and
Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted(Not GAAP) PRELIMINARY** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending **August 31, 2018** submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a budget basis(cash/modified accrual) all the other funds are reported by the Treasurer's office.

All information represents certain financial data that is required by state statute, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made. These are preliminary. The books do not close until 20 day after the end of the month-there will be additional disbursements and receipts not shown at this time. This is for management use only.

Please review this report should you have any questions concerning any information herein please contact me.

Respectfully,

Sandra Watkins
County Auditor

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	2,573,983.00-	2,573,983.00-					2,573,983.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,597,993.00-	9,597,993.00-	73,547.60-	9,658,827.68-	8,725,034.68-	9,658,827.68-	60,834.68	- .634
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	38,050.48-	542,649.08-	340,924.61-	542,649.08-	220,649.08	-68.525
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	13,318.34-	127,751.21-	104,474.88-	127,751.21-	28,939.21	-29.287
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	16,808.09-	210,083.83-	148,927.79-	210,083.83-	63,502.83	-43.323
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		163,871.96	149,115.02	163,871.96	10,732.04	6.147
100-01351-300	DELINQUENT DISCOUNTS			1,257.75	44,524.86		44,524.86	44,524.86-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	487.42-	34,563.99-	23,079.55-	34,563.99-	12,563.99	-57.109
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	200,731.13-	2,359,411.06-	2,212,237.16-	2,359,411.06-	190,588.94-	7.474
100-02030-300	BEER LICENSES	50.00-	50.00-		50.00-	40.00-	50.00-		
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	280.00-	4,665.00-	3,150.00-	4,665.00-	1,685.00	-56.544
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,260.00-	14,863.50-	16,588.00-	14,863.50-	1,136.50-	7.103
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-		28,709.26-	34,488.63-	28,709.26-	5,778.74-	16.756
100-03060-300	COMMISSIONS	700.00-	700.00-	53.98-	916.97-	716.52-	916.97-	216.97	-30.996
100-03061-300	State Tax Commission				1,329,608.13-		1,329,608.13-	1,329,608.13	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		19,493.46-	41,637.66-	19,493.46-	8,506.54-	30.381
100-03123-300	ICE REIMBURSEMENT					164.33-			
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	32,791.00-	32,791.00-		18,772.99-	20,107.01-	18,772.99-	14,018.01-	42.750
100-03125-300	PASSPORT REVENUE			4,692.00-	37,006.00-		37,006.00-	37,006.00	
100-03127-300	G#3193801 MAV CO BODY WORN CAM					13,231.00-			
100-03128-300	Border Star LBSP	7,630.00-	7,630.00-					7,630.00-	100.000
100-03129-300	G#3287101 CONVERSION NATIONAL	103,108.00-	103,108.00-		103,108.41-		103,108.41-	.41	
100-03131-300	BULLET PROOF VEST GRANT	20,862.00-	20,862.00-					20,862.00-	100.000
100-03132-300	OPSG - STONE GARDEN	175,000.00-	175,000.00-		38,336.19-		38,336.19-	136,663.81-	78.094
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE		1,465.17-		1,465.17-		1,465.17-		
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			251.00-	1,505.25-		1,505.25-	1,505.25	
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				1,150.00-	1,300.00-	1,150.00-	1,150.00	
100-03160-300	OTHER	30,000.00-	30,000.00-	13,060.59-	126,469.21-	81,846.84-	126,469.21-	96,469.21	-321.564
100-03163-300	SCAAP REVENUE					5,503.00-			
100-03164-300	SolidWaste-Litter&Illegal Dump					4,983.45-			
100-03320-300	DONATIONS		900.00-	400.00-	3,050.00-	100.00-	3,050.00-	2,150.00	-238.889
100-03321-300	CHAPTER 19		7,321.19-		7,321.19-	2,501.02-	7,321.19-		
100-03323-300	VEHICLE SALES	19,000.00-	19,000.00-					19,000.00-	100.000
100-03324-300	PROPERTY SALES				7,859.00-		7,859.00-	7,859.00	
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	25,200.00-	25,500.35-	25,200.00-		
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION					114,218.26-			
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		28,743.00-	39,815.00-	28,743.00-	1,257.00-	4.190
100-04550-300	SETTLEMENTS	325,000.00-	325,000.00-		325,000.00-		325,000.00-		
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-		5,887.68-	7,996.11-	5,887.68-	2,112.32-	26.404

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06000-300	STATE COLLECTORS FEES	29,000.00-							
100-06001-300	STATE DISCOUNT REVENUE QTR REP		29,000.00-		21,262.26-		21,262.26-	7,737.74-	26.602
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	1,555.00-	39,460.45-	23,200.25-	39,460.45-	29,460.45	-294.605
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	2,163.10-	32,533.75-	40,081.88-	32,533.75-	4,466.25-	12.071
100-06060-300	CHILDS SUPPORT PROC. FEES	2,500.00-	2,500.00-	185.00-	2,215.00-	2,440.00-	2,215.00-	285.00-	11.400
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	121.87-	1,073.48-	8,075.00-	1,073.48-	6,926.52-	86.582
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	2,185.30-	36,363.57-	45,379.83-	36,363.57-	5,636.43-	13.420
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	9,346.45-	103,488.68-	139,746.17-	103,488.68-	26,511.32-	20.393
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	3,483.29-	57,291.45-	50,196.29-	57,291.45-	16,291.45	-39.735
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	2,200.18-	19,265.95-	19,792.15-	19,265.95-	2,265.95	-13.329
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	7,363.48-	100,420.82-	105,927.78-	100,420.82-	6,420.82	-6.831
100-06190-300	JURY FUND	20,000.00-	20,000.00-	3,876.64-	19,742.74-	44,852.00-	19,742.74-	257.26-	1.286
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	372.00-	1,518.00-	2,755.00-	1,518.00-	647.00-	29.085
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	75.00-	1,294.10-	2,746.90-	1,294.10-	1,371.90-	51.459
100-07004-300	COUNTY COURT COLLECTIONS OMNI				10.00-		10.00-	10.00	
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	8,247.51-	102,450.28-	84,231.61-	102,450.28-	21,450.28	-26.482
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	23,475.10-	270,778.55-	291,598.12-	270,778.55-	32,221.45-	10.634
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	25,520.77-	185,985.29-	162,074.87-	185,985.29-	60,985.29	-48.788
100-08010-300	RENTS	50,000.00-	50,000.00-	3,500.00-	43,530.00-	48,130.00-	43,530.00-	6,470.00-	12.940
100-08020-300	INTEREST EARNED	100.00-	100.00-	19.86-	367.82-	113.57-	367.82-	267.82	-267.820
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	2,026.06-	22,703.89-	25,521.36-	22,703.89-	2,703.89	-13.519
100-08271-300	TRANSFER-IN-INTERFUND					35,419.86			
100-08272-300	TRANS IN				993.01-	83,327.56-	993.01-	993.01	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,015,724.00-	2,015,724.00-	107,927.00-	1,750,047.00-	1,799,822.32-	1,750,047.00-	265,677.00-	13.180
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	70,550.00-	70,550.00-	13,363.68-	53,031.64-	53,575.08-	53,031.64-	17,518.36-	24.831
100-08278-300	AETNA CLAIMS REIMB - LANDFILL			6,817.92-	66,865.53-	84,917.69-	66,865.53-	66,865.53	
100-08280-300	TRANS IN CLOSED MULTIJURISDICT				61,762.10-		61,762.10-	61,762.10	
100-09510-300	PRISONER CARE	2,239,406.00-	2,239,406.00-	306,482.87-	2,617,770.45-	1,706,967.65-	2,617,770.45-	378,364.45	-16.896
Subtotal:		21,377,018.00-	21,386,704.36-	897,041.04-	20,489,629.25-	16,632,837.07-	20,489,629.25-	897,075.11-	4.195
Program number:		21,377,018.00-	21,386,704.36-	897,041.04-	20,489,629.25-	16,632,837.07-	20,489,629.25-	897,075.11-	4.195
Department number: REV.		21,377,018.00-	21,386,704.36-	897,041.04-	20,489,629.25-	16,632,837.07-	20,489,629.25-	897,075.11-	4.195
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-	100.00-	2,074.31-	4,008.04-	2,074.31-	1,433.69-	40.869
100-03160-310	OTHER				148.10-		148.10-	148.10	
100-03170-310	INSURANCE PROCEEDS			3,000.00-	9,357.60-	17,867.86-	9,357.60-	9,357.60	

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03180-310	OVERAGE & SHORTAGE				.05	846.22	.05	.05-	
Subtotal:		3,508.00-	3,508.00-	3,100.00-	11,579.96-	21,029.68-	11,579.96-	8,071.96	-230.101
Program number:		3,508.00-	3,508.00-	3,100.00-	11,579.96-	21,029.68-	11,579.96-	8,071.96	-230.101
Department number: MISC.REVENUES		3,508.00-	3,508.00-	3,100.00-	11,579.96-	21,029.68-	11,579.96-	8,071.96	-230.101
Revenue	Subtotal	21,380,526.00-	21,390,212.36-	900,141.04-	20,501,209.21-	16,693,866.75-	20,501,209.21-	889,003.15-	4.156
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	10,101.00	47,301.00	2,059.20	45,275.15	730.60	45,275.15	2,025.85	4.283
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,769.24	45,385.08	43,461.92	45,385.08	4,614.92	9.230
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	2,330.76	23,646.08	22,869.16	23,646.08	1,553.92	6.166
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	11,544.00	90,813.46	86,965.46	90,813.46	9,234.54	9.230
100-01050-400	C.JUDGE&COMM - SECRT.	28,446.00	28,446.00	3,283.20	25,354.18	22,410.39	25,354.18	3,091.82	10.869
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	15,600.00	15,600.00					15,600.00	100.000
100-01110-400	C.JUDGE&COMM - ASSIST.	35,360.00	35,360.00	4,080.00	32,083.33	29,553.39	32,083.33	3,276.67	9.267
100-01114-400	CJUDGE&COMM - HR DIRECTOR					40,960.39			
100-01115-400	HR SECRETARY					19,330.94			
100-02010-400	C.JUDGE&COMM - TEC	827.00	1,323.00		324.00	36.00	324.00	999.00	75.510
100-02020-400	C.JUDGE&COMM - SSI	22,548.00	22,548.00	2,301.36	19,037.54	22,881.36	19,037.54	3,510.46	15.569
100-02030-400	C.JUDGE&COMM - INS.	48,078.00	48,078.00	5,332.86	43,478.88	54,319.53	43,478.88	4,599.12	9.566
100-02040-400	C.JUDGE&COMM - RET.	28,207.00	28,207.00	3,060.27	25,003.06	28,151.83	25,003.06	3,203.94	11.359
100-02050-400	C.JUDGE&COMM - W/C	6,308.00	6,083.00	246.04	2,103.05	2,262.57	2,103.05	3,979.95	65.427
100-02051-400	C.JUDGE&COMM - LONGEVITY	935.00	935.00		935.00	875.00	935.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	30,393.00	30,393.00	30,393.00	2,763.00	8.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	5,500.00	5,500.00	5,500.00	500.00	8.333
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00		400.00	400.00	400.00	600.00	60.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00		795.11	1,292.06	795.11	704.89	46.993
100-03120-400	OPER.SUPP.	5,035.00	7,535.00	356.00	5,097.84	4,959.72	5,387.84	2,147.16	28.496
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00	4,000.00	46,343.95	47,100.14	58,343.96	1,656.04	2.760
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	220,000.00	27,452.60	166,531.05	91,137.18	166,531.05	53,468.95	24.304
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	847.11	5,693.43	5,805.63	5,693.43	806.57	12.409
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	12,402.00	1,502.74	9,307.99	8,929.49	11,863.31	538.69	4.344
100-04810-400	C.JUDGE&COMM - DUES	10,274.00	10,270.00		3,860.00	9,086.00		6,410.00	62.415
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,000.00	1,004.00		1,003.78	964.45	1,003.78	.22	.022

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		645,980.00	768,496.00	77,428.38	628,364.96	579,976.21	643,210.29	125,285.71	16.303
Program number:		645,980.00	768,496.00	77,428.38	628,364.96	579,976.21	643,210.29	125,285.71	16.303
Department number: C.JUDGE&COMM		645,980.00	768,496.00	77,428.38	628,364.96	579,976.21	643,210.29	125,285.71	16.303
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,033.00	26,033.00	2,920.92	22,313.29	21,951.04	22,313.29	3,719.71	14.288
100-02010-401	IT-MEDIA TECH - T.E.C.	100.00	162.00		162.00	19.83	162.00		
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,992.00	1,992.00	217.05	1,696.50	1,681.02	1,696.50	335.42	16.838
100-02030-401	IT-MEDIA TECH - INSURANCE	8,000.00	8,000.00	888.81	7,246.48	5,675.57	7,246.48	793.52	9.419
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,491.00	2,491.00	295.31	2,229.56	2,086.57	2,229.56	261.44	10.495
100-02050-401	IT-MEDIA TECH - WORKERS COMP	557.00	557.00	6.71	52.45	55.80	52.45	504.55	90.583
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	43.40	487.25	397.66	487.25	512.75	51.275
Subtotal:		40,173.00	40,235.00	4,372.20	34,147.61	31,867.49	34,147.61	6,087.39	15.130
Program number:		40,173.00	40,235.00	4,372.20	34,147.61	31,867.49	34,147.61	6,087.39	15.130
Department number: IT-MEDIA TECH EXPENSES		40,173.00	40,235.00	4,372.20	34,147.61	31,867.49	34,147.61	6,087.39	15.130
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	49,008.00	49,008.00	5,654.76	44,466.76		44,466.76	4,541.24	9.266
100-01115-402	HR SECRETARY	23,412.00	23,412.00	2,699.02	21,233.81		21,233.81	2,178.19	9.304
100-02010-402	T.E.C.	207.00	331.00		324.00		324.00	7.00	2.115
100-02020-402	SOCIAL SECURITY	5,558.00	5,558.00	639.06	5,127.93		5,127.93	430.07	7.738
100-02030-402	INSURANCE	8,078.00	8,078.00	888.81	7,246.48		7,246.48	831.52	10.294
100-02040-402	RETIREMENT	6,953.00	6,953.00	844.58	6,685.06		6,685.06	267.94	3.854
100-02050-402	WORKERS COMP	1,555.00	1,555.00	19.22	158.13		158.13	1,396.87	89.831
100-02051-402	LONGEVITY	235.00	235.00		235.00		235.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00		795.00		795.00	205.00	20.500
100-03110-402	POSTAGE	200.00	200.00		4.11		4.11	195.89	97.945
100-03120-402	OPER. SUPP.	1,000.00	1,000.00		706.03		706.03	293.97	29.397
100-04222-402	PHONE	1,000.00	1,000.00	63.51	169.82		169.82	830.18	83.018

Period Ending: 8/2018									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		98,206.00	98,330.00	10,808.96	87,152.13		87,152.13	11,177.87	11.368
Program number:		98,206.00	98,330.00	10,808.96	87,152.13		87,152.13	11,177.87	11.368
Department number: HUMAN RESOURCES		98,206.00	98,330.00	10,808.96	87,152.13		87,152.13	11,177.87	11.368
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	5,769.24	45,385.08	43,461.92	45,385.08	4,614.92	9.230
100-01040-403	CO.CLK - DEPUTIES	84,302.00	84,302.00	9,729.60	76,482.80	69,156.88	76,482.80	7,819.20	9.275
100-02010-403	CO.CLK - TEC	538.00	848.00		649.99	37.76	649.99	198.01	23.350
100-02020-403	CO.CLK - SSI	10,375.00	10,375.00	1,157.78	9,141.82	8,453.06	9,141.82	1,233.18	11.006
100-02030-403	CO.CLK - INS.	40,000.00	40,000.00	4,444.05	34,911.32	35,643.79	34,911.32	5,088.68	12.722
100-02040-403	CO.CLK - RET.	12,980.00	12,980.00	1,566.93	12,278.51	10,709.10	12,278.51	701.49	5.404
100-02050-403	CO.CLK - W/C	2,902.00	2,902.00	35.61	290.31	285.11	290.31	2,611.69	89.996
100-02051-403	CO.CLK - LONGEVITY	1,325.00	1,325.00		1,325.00	1,400.00	1,325.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00		1,421.10	952.31	1,421.10	578.90	28.945
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		1,252.37	1,839.64	1,252.37	1,247.63	49.905
100-03120-403	CO.CLK - OPER. SUPP.	11,903.00	11,903.00	90.89	4,045.35	10,190.41	7,208.97	4,694.03	39.436
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	138.55	1,477.41	1,675.05	1,477.41	522.59	26.130
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00		1,721.04	1,907.31	1,721.04	3,778.96	68.708
100-04520-403	CO.CLK - REPAIRS&MAINT BLDG	2,107.00							
100-04525-403	CO.CLK - MAINT.CONTR		2,107.00	312.00	1,560.00	1,248.00	1,560.00	547.00	25.961
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00		123.90	975.00	123.90	1,098.90	112.708
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
Subtotal:		229,532.00	229,842.00	23,244.65	191,943.20	188,060.34	195,106.82	34,735.18	15.113
Program number:		229,532.00	229,842.00	23,244.65	191,943.20	188,060.34	195,106.82	34,735.18	15.113
Department number: CO.CLK		229,532.00	229,842.00	23,244.65	191,943.20	188,060.34	195,106.82	34,735.18	15.113
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	31,595.00	31,595.00	3,645.60	28,667.39	26,407.21	28,667.39	2,927.61	9.266
100-02010-405	VETERAN - TEC	113.00	175.00		162.00	9.00	162.00	13.00	7.429
100-02020-405	VETERAN - SSI	2,451.00	2,451.00	278.88	2,227.09	2,049.44	2,227.09	223.91	9.135

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-405	VETERAN - INS.	8,000.00	7,294.00		1,321.00	7,657.19	1,321.00	5,972.92	81.888
100-02040-405	VETERAN - RET.	3,067.00	3,273.00	368.55	2,902.83	2,516.29	2,902.83	370.17	11.310
100-02050-405	VETERAN - W/C	686.00	686.00	8.37	68.57	66.95	68.57	617.43	90.004
100-02051-405	VETERAN - LONGEVITY	445.00	445.00		445.00	385.00	445.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	20.79	238.67	239.47	238.67	261.33	52.266
100-04264-405	VETERAN - MILEAGE	2,731.00	3,981.00		3,972.00	3,255.00	3,972.00	9.00	.226
Subtotal:		49,988.00	50,800.00	4,322.19	40,004.63	42,585.55	40,004.63	10,795.37	21.251
Program number:		49,988.00	50,800.00	4,322.19	40,004.63	42,585.55	40,004.63	10,795.37	21.251
Department number: VETERAN		49,988.00	50,800.00	4,322.19	40,004.63	42,585.55	40,004.63	10,795.37	21.251
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,073.07	8,441.48	8,083.79	8,441.48	858.52	9.231
100-01060-406	293RD DIST. - TEMP.EXT.HLP			5,090.07	5,090.07		5,090.07	5,090.07-	
100-01110-406	293RD DIST. - ASSIST.			8,944.73	8,944.73		8,944.73	8,944.73-	
100-02010-406	293RD DIST. - TEC	220.00	220.00					220.00	100.000
100-02020-406	293RD DIST. - SSI	1,486.00	1,486.00	1,191.72	2,453.48	1,317.57	2,453.48	967.48-	-65.106
100-02030-406	293RD DIST. - INS.	8,000.00	8,000.00	2,666.43	7,703.02		7,703.02	296.98	3.712
100-02040-406	293RD DIST. - RET.	1,859.00	1,859.00	1,418.92	1,802.56	313.76	1,802.56	56.44	3.036
100-02050-406	293RD DIST. - W/C	415.00	415.00	32.27	42.59	9.11	42.59	372.41	89.737
100-02051-406	LONGEVITY	4,125.00	4,125.00		4,125.00	3,640.00	4,125.00		
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	5,500.00	5,500.00	5,500.00	500.00	8.333
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00		557.92		557.92	1,622.08	74.407
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00		1,463.99	1,666.71	1,463.99	63.99-	-4.571
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	2,564.00		2,312.65	186.98	2,312.65	251.35	9.803
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00			286.00		1,000.00	100.000
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	3,577.24	23,826.95	32,545.09	30,034.81	12,445.19	29.297
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	225.30	2,461.03	2,647.88	2,461.03	538.97	17.966
100-04264-406	293RD DIST. - MILEAGE	770.00	1,270.00		463.71	464.45	463.71	806.29	63.487
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00					1,000.00	100.000
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	1,171.00	156.00	780.00	624.00	780.00	391.00	33.390
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		1,703.95	2,119.39	1,703.95	832.05	32.810

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04900-406	293RD DIST. - AID TO OTHER GOV	305,057.00	304,537.00	23,081.45	259,787.35	244,430.36	259,787.35	44,769.65	14.700
100-06101-406	293RD DIST-MACH&EQUIP 500-4999					4,000.24			
Subtotal:		388,613.00	396,613.00	47,957.20	337,460.48	307,835.33	343,668.34	52,944.66	13.349
Program number:		388,613.00	396,613.00	47,957.20	337,460.48	307,835.33	343,668.34	52,944.66	13.349
Department number: 293RD DIST.		388,613.00	396,613.00	47,957.20	337,460.48	307,835.33	343,668.34	52,944.66	13.349
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00		21,866.64	32,747.03	21,866.64	19,133.36	46.667
Subtotal:		41,000.00	41,000.00		21,866.64	32,747.03	21,866.64	19,133.36	46.667
Program number:		41,000.00	41,000.00		21,866.64	32,747.03	21,866.64	19,133.36	46.667
Department number: Bank Charges		41,000.00	41,000.00		21,866.64	32,747.03	21,866.64	19,133.36	46.667
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,073.07	8,441.48	8,083.79	8,441.48	858.52	9.231
100-01060-434	365TH DIST. - TEMP.EXT.HLP			5,176.62	5,176.62		5,176.62	5,176.62-	
100-01110-434	365TH DIST. - ASSIST.			8,131.00	8,131.00		8,131.00	8,131.00-	
100-02010-434	365TH DIST. - TEC	174.00	174.00					174.00	100.000
100-02020-434	365TH DIST. - SSI	1,365.00	1,365.00	1,129.04	2,269.92	1,201.30	2,269.92	904.92-	-66.295
100-02030-434	365TH DIST. - INS.			1,777.62	1,777.62		1,777.62	1,777.62-	
100-02040-434	365TH DIST. - RET.	1,708.00	1,708.00	1,345.39	1,582.08	182.74	1,582.08	125.92	7.372
100-02050-434	365TH DIST. - W/C	381.00	381.00	30.61	36.97	5.30	36.97	344.03	90.297
100-02051-434	LONGEVITY	2,545.00	2,545.00		2,545.00	2,120.00	2,545.00		
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	5,500.00	5,500.00	5,500.00	500.00	8.333
100-03100-434	365TH DIST. - STATION	440.00	1,165.00	787.25	1,162.72	440.00	1,162.72	2.28	.196
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00		677.37	632.14	677.37	122.63	18.329
100-03120-434	365TH DIST. - OPER.SUPP.	2,263.00	3,181.04		3,158.06	2,064.11	3,158.06	22.98	.722
100-03140-434	365TH DIST. - PUBL.	780.00	780.00	95.00	730.00	375.00	730.00	50.00	6.410
100-04120-434	365TH DIST. - PROF.SERV.	39,047.00	37,555.76	1,476.64	25,860.90	17,332.59	25,860.90	11,694.86	31.140
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		305.48	578.80	305.48	944.52	75.562

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500.00	9,500.00	1,049.66	9,045.67	9,366.69	9,045.67	454.33	4.782
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	95.68	2,890.27	2,996.69	2,890.27	609.73	17.421
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00		1,428.07	1,524.35	1,428.07	1,071.93	42.877
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	156.00	930.00	624.00	1,385.00	20.00	1.423
100-04810-434	365TH DIST. - DUES	4,780.00	4,628.20		2,158.95	1,704.39	2,158.95	2,469.25	53.352
100-04900-434	365TH DIST. - AID TO OTHER GOV	294,312.00	294,312.00	22,639.38	253,869.63	244,557.00	253,869.63	40,442.37	13.741
Subtotal:		382,050.00	382,050.00	45,462.96	337,677.81	299,288.89	338,132.81	43,917.19	11.495
Program number:		382,050.00	382,050.00	45,462.96	337,677.81	299,288.89	338,132.81	43,917.19	11.495
Department number: 365TH DIST.		382,050.00	382,050.00	45,462.96	337,677.81	299,288.89	338,132.81	43,917.19	11.495
Department number: 436 D.A.									
Program number:									
100-02010-436	D.A. - T.E.C.	145.00	145.00					145.00	100.000
100-02020-436	D.A. - SOCIAL SECURITY	383.00	383.00			364.14		383.00	100.000
100-02040-436	D.A. - RETIREMENT	479.00	479.00			410.32		479.00	100.000
100-02050-436	D.A. - WORKERS COMP	169.00	169.00			149.43		169.00	100.000
100-02051-436	D.A. - LONGEVITY	5,010.00	5,010.00			4,760.00		5,010.00	100.000
100-04900-436	D.A. - AID TO OTHER GOV.	400,000.00	400,000.00	33,333.33	366,666.63	352,916.63	366,666.63	33,333.37	8.333
100-08200-436	PROPERTY INSURANCE	10,000.00	17,932.31		17,932.31		17,932.31		
Subtotal:		416,186.00	424,118.31	33,333.33	384,598.94	358,600.52	384,598.94	39,519.37	9.318
Program number:		416,186.00	424,118.31	33,333.33	384,598.94	358,600.52	384,598.94	39,519.37	9.318
Department number: D.A.		416,186.00	424,118.31	33,333.33	384,598.94	358,600.52	384,598.94	39,519.37	9.318
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	30,650.00	33,715.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	259,619.25	259,619.25	259,619.25	23,601.75	8.333
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00					4,000.00	100.000
Subtotal:		324,001.00	324,001.00	26,666.75	290,269.25	293,334.25	296,399.25	27,601.75	8.519

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		324,001.00	324,001.00	26,666.75	290,269.25	293,334.25	296,399.25	27,601.75	8.519
Department number: GRANT A		324,001.00	324,001.00	26,666.75	290,269.25	293,334.25	296,399.25	27,601.75	8.519
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	5,538.45	43,569.14	41,723.09	43,569.14	4,430.86	9.231
100-01040-450	DIST.CLK - DEPUTIES	152,795.00	152,795.00	17,532.46	132,047.69	106,649.52	132,047.69	20,747.31	13.579
100-01130-450	DIST.CLK - CLERK	18,564.00	18,564.00	2,075.42	14,525.73		14,525.73	4,038.27	21.753
100-02010-450	DIST.CLK - TEC	930.00	1,668.00	163.14	1,564.80	126.67	1,564.80	103.20	6.187
100-02020-450	DIST.CLK - BSI	16,861.00	16,861.00	1,879.70	14,367.15	11,196.53	14,367.15	2,493.85	14.791
100-02030-450	DIST.CLK - INS.	72,000.00	72,000.00	4,444.05	49,540.28	51,018.60	49,540.28	22,459.72	31.194
100-02040-450	DIST.CLK - RET.	21,093.00	21,093.00	2,542.32	19,048.43	13,989.52	19,048.43	2,044.57	9.693
100-02050-450	DIST.CLK - W/C	4,716.00	2,386.00	57.86	460.47	373.18	460.47	1,925.53	80.701
100-02051-450	DIST.CLK - LONGEVITY	1,050.00	1,050.00		1,050.00	870.00	1,050.00		
100-03100-450	DIST.CLK - STATION	6,475.00	6,475.00		2,732.42	5,770.53	5,283.96	1,191.04	18.394
100-03110-450	DIST.CLK - POSTAGE	8,500.00	10,600.00		8,644.19	5,688.08	8,644.19	1,955.81	18.451
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,700.00	25.26	4,982.34	6,176.50	5,390.67	309.33	5.427
100-03135-450	DIST.CLK - PRINT&BIND	500.00	500.00		230.00		460.00	40.00	8.000
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	4,020.00	5,370.00	6,335.20	5,370.00	11,630.00	68.412
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00	186.52	387.82	167.76	422.95	77.05	15.410
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	136.80	1,055.64	1,048.35	1,055.64	444.36	29.624
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00	716.34	1,860.54	1,743.26	1,860.54	1,339.46	41.858
100-04825-450	DIST.CLK - MAINT.CONTR	936.00	936.00	156.00	780.00	624.00	780.00	156.00	16.667
100-04810-450	DIST.CLK - DUES	125.00	175.00	125.00	175.00	175.00	175.00		
Subtotal:		380,445.00	381,003.00	39,599.32	301,991.64	253,675.79	305,616.64	75,386.36	19.786
Program number:		380,445.00	381,003.00	39,599.32	301,991.64	253,675.79	305,616.64	75,386.36	19.786
Department number: DIST.CLK		380,445.00	381,003.00	39,599.32	301,991.64	253,675.79	305,616.64	75,386.36	19.786
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	25,415.31	24,338.30	25,415.31	2,584.69	9.231
100-01045-455	JP PCT#1 - OVERTIME				491.90		491.90	491.90	
100-01130-455	JP PCT#1 - CLKS	24,584.00	24,584.00	2,836.80	22,305.41	20,358.08	22,305.41	2,278.59	9.269
100-02010-455	JP PCT#1 - TEC	206.00	206.00		162.00	9.00	162.00	44.00	21.359

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-455	JP PCT#1 - SSI	4,499.00	4,499.00	493.02	4,057.17	3,801.07	4,057.17	441.03	9.821
100-02030-455	JP PCT#1 - INS.	16,000.00	16,000.00	1,777.62	14,492.96	15,314.38	14,492.96	1,507.04	9.419
100-02040-455	JP PCT#1 - RET.	5,627.00	6,097.00	663.99	5,381.63	4,719.25	5,381.63	715.37	11.733
100-02050-455	JP PCT#1 - W/C	1,259.00	789.00	15.10	126.75	125.39	126.75	662.25	83.935
100-02051-455	LONGEVITY	220.00	220.00		220.00		220.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,400.00	4,400.00	4,400.00	400.00	8.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-455	JP PCT#1 - STATION	800.00	800.00		369.73			800.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		217.56	577.17	217.56	427.44	66.270
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00		700.53	1,448.26	795.00	795.00	50.000
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	169.63	1,382.45	1,439.75	1,382.45	717.55	34.169
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00	70.00	350.00	175.00	350.00	305.00	46.565
Subtotal:		92,185.00	92,185.00	9,756.92	80,803.67	78,176.18	80,898.14	11,286.86	12.244
Program number:		92,185.00	92,185.00	9,756.92	80,803.67	78,176.18	80,898.14	11,286.86	12.244
Department number: JP PCT#1		92,185.00	92,185.00	9,756.92	80,803.67	78,176.18	80,898.14	11,286.86	12.244
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	25,415.31	24,338.30	25,415.31	2,584.69	9.231
100-01130-457	JP PCT#2 - CLKS	24,584.00	24,584.00	2,836.80	22,305.41	20,358.08	22,305.41	2,278.59	9.269
100-02010-457	JP PCT#2 - TEC	208.00	208.00		162.00	9.00	162.00	46.00	22.115
100-02020-457	JP PCT#2 - SSI	4,504.00	4,504.00	498.59	4,063.52	3,833.29	4,063.52	440.48	9.780
100-02030-457	JP PCT#2 - INS.	16,000.00	16,000.00	1,777.62	14,492.96	15,314.38	14,492.96	1,507.04	9.419
100-02040-457	JP PCT#2 - RET.	5,634.00	6,054.00	663.99	5,338.41	4,739.08	5,338.41	715.59	11.820
100-02050-457	JP PCT#2 - W/C	1,260.00	840.00	15.10	126.04	125.97	126.04	713.96	84.995
100-02051-457	LONGEVITY	290.00	290.00		290.00	230.00	290.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,400.00	4,400.00	4,400.00	400.00	8.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00			687.39		2,800.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		7.84	34.45	7.84	392.16	98.040
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	70.00	394.67	280.00	394.67	605.33	60.533
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	309.46	3,413.92	3,459.89	3,413.92	786.08	18.716
100-04226-457	JP PCT#2 - WATER	1,600.00	1,600.00					1,600.00	100.000
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	56.28	405.69	424.30	405.69	394.31	49.289
Subtotal:		97,280.00	97,280.00	9,958.60	81,915.77	79,334.13	81,915.77	15,364.23	15.794

Period Ending: 8/2018									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		97,280.00	97,280.00	9,958.60	81,915.77	79,334.13	81,915.77	15,364.23	15.794
Department number: JP PCT#2		97,280.00	97,280.00	9,958.60	81,915.77	79,334.13	81,915.77	15,364.23	15.794
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	25,415.31	24,338.30	25,415.31	2,584.69	9.231
100-01130-459	JP#31-CLERKS	24,584.00	24,584.00	2,742.24	22,206.12	20,358.08	22,206.12	2,377.88	9.672
100-02010-459	J.P.#31 - TEC	205.00	345.00	49.36	301.57	9.00	301.57	43.43	12.588
100-02020-459	J.P.#31 - SSI	4,496.00	4,496.00	484.36	4,050.98	3,815.51	4,050.98	445.02	9.898
100-02030-459	J.P.#31 - INS.	8,078.00	7,988.00	592.54	5,183.79	7,721.59	5,183.79	2,804.21	35.105
100-02040-459	J.P.#31 - RET.	5,623.00	6,023.00	654.43	5,318.14	4,719.25	5,318.14	704.86	11.703
100-02050-459	J.P.#31 - W/C	1,258.00	808.00	14.89	125.57	125.39	125.57	682.43	84.459
100-02051-459	LONGEVITY	180.00	180.00		180.00		180.00		
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,400.00	4,400.00	4,400.00	400.00	8.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00		243.50	166.14	243.50	106.50	30.429
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	70.00	649.91	1,272.43	649.91	1,215.09	65.152
100-04200-459	J.P.#31 - UTLY.	2,000.00							
100-04222-459	J.P.#31 - PHONE / INTERNET		2,000.00	256.50	2,145.70	1,622.92	2,145.70	145.70-	-7.285
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00		108.35	187.85	108.35	111.65	50.750
Subtotal:		82,859.00	82,859.00	8,595.08	71,428.94	69,836.46	71,428.94	11,430.06	13.795
Program number:		82,859.00	82,859.00	8,595.08	71,428.94	69,836.46	71,428.94	11,430.06	13.795
Department number: J.P.#31		82,859.00	82,859.00	8,595.08	71,428.94	69,836.46	71,428.94	11,430.06	13.795
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	25,415.31	24,338.30	25,415.31	2,584.69	9.231
100-01130-460	CLERK	19,308.00	19,308.00	2,227.20	17,316.48	10,562.03	17,316.48	1,991.52	10.314
100-02010-460	J.P.#32 - TEC	200.00	200.00		162.00	7.94	162.00	38.00	19.000
100-02020-460	J.P.#32 - SSI	4,078.00	4,078.00	453.65	3,672.94	3,074.39	3,672.94	405.06	9.933
100-02030-460	J.P.#32 - INS.	16,000.00	16,000.00	1,777.62	14,162.69	7,657.19	14,162.69	1,837.31	11.483
100-02040-460	J.P.#32 - RET.	5,102.00	5,472.00	602.37	4,814.30	3,798.12	4,814.30	657.70	12.019
100-02050-460	J.P.#32 - W/C	1,141.00	29.00-	13.72	113.69	100.93	113.69	142.69-	492.034
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,400.00	4,400.00	4,400.00	400.00	8.333

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		175.97	37.75	175.97	69.03	28.176
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	3,405.81	70.00	535.89	1,572.05	2,558.26	847.55	24.885
100-04222-460	J.P.#32 - PHONE / INTERNET	2,355.00	2,875.00	244.31	2,627.95	2,155.49	2,627.95	247.05	8.593
100-04224-460	J.P.#32 - ELECTRICITY	1,200.00	2,100.00	244.56	1,843.67	1,786.55	1,843.67	256.33	12.206
100-04264-460	J.P.#32 - MILEAGE	2,000.00	109.19					109.19	100.000
Subtotal:		87,864.00	87,864.00	9,364.19	76,340.89	60,590.74	78,363.26	9,500.74	10.813
Program number:		87,864.00	87,864.00	9,364.19	76,340.89	60,590.74	78,363.26	9,500.74	10.813
Department number: J.P.#32		87,864.00	87,864.00	9,364.19	76,340.89	60,590.74	78,363.26	9,500.74	10.813
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	25,415.31	24,338.30	25,415.31	2,584.69	9.231
100-01130-461	JP PCT#4 - CLERKS	24,584.00	24,584.00	2,836.80	22,304.74	20,358.08	22,304.74	2,279.26	9.271
100-02010-461	JP PCT#4 - TEC	209.00	209.00		162.00	9.00	162.00	47.00	22.488
100-02020-461	JP PCT#4 - SSI	4,506.00	4,506.00	488.25	3,994.36	3,748.36	3,994.36	511.64	11.355
100-02030-461	JP PCT#4 - INS.	16,000.00	16,000.00	1,777.62	14,492.96	15,314.38	14,492.96	1,507.04	9.419
100-02040-461	JP PCT#4 - RET.	5,636.00	5,636.00	663.99	5,340.68	4,741.23	5,340.68	295.32	5.240
100-02050-461	JP PCT#4 - W/C	1,261.00	1,261.00	15.10	126.10	126.03	126.10	1,134.90	90.000
100-02051-461	JP PCT#4 - LONGEVITY	315.00	315.00		315.00	255.00	315.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,400.00	4,400.00	4,400.00	400.00	8.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00		374.26	569.32	567.26	78.74	12.189
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		342.37	443.88	342.37	357.63	51.090
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00	70.00	1,535.95	883.78	1,535.95	53.05	3.339
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	65.55	730.91	722.82	730.91	269.09	26.909
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	267.04	2,287.44	2,343.55	2,287.44	462.56	16.820
Subtotal:		93,196.00	93,196.00	9,915.11	82,922.08	79,353.73	83,115.08	10,080.92	10.817
Program number:		93,196.00	93,196.00	9,915.11	82,922.08	79,353.73	83,115.08	10,080.92	10.817
Department number: JP PCT#4		93,196.00	93,196.00	9,915.11	82,922.08	79,353.73	83,115.08	10,080.92	10.817

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	16,338.64	15,646.27	16,338.64	1,661.36	9.230
100-02010-462	CONSTABLES - TEC	100.00	108.83		108.83	13.86	108.83		
100-02020-462	CONSTABLES - SSI	1,744.00	1,808.00	189.48	1,586.49	1,553.00	1,586.49	221.51	12.252
100-02030-462	CONSTABLES - INS.	8,000.00	8,000.00	888.81	7,246.48	7,657.19	7,246.48	753.52	9.419
100-02040-462	CONSTABLES - RET.	2,182.00	2,362.00	250.41	2,069.18	1,907.01	2,069.18	292.82	12.397
100-02050-462	CONSTABLES - W/C	864.00	864.00	88.91	755.99	769.43	755.99	108.01	12.501
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,617.00	2,364.17			551.48		2,364.17	100.000
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	4,000.00	4,853.00		4,852.79		4,852.79	.21	.004
Subtotal:		51,782.00	52,635.00	3,894.54	37,358.40	32,498.24	37,358.40	15,276.60	29.024
Program number:		51,782.00	52,635.00	3,894.54	37,358.40	32,498.24	37,358.40	15,276.60	29.024
Department number: CONST.PCT#1		51,782.00	52,635.00	3,894.54	37,358.40	32,498.24	37,358.40	15,276.60	29.024
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	16,338.64	15,646.27	16,338.64	1,661.36	9.230
100-02010-463	CONST.PCT#2 - TEC	100.00	100.00					100.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,744.00	1,808.00	189.48	1,586.49	1,533.43	1,586.49	221.51	12.252
100-02030-463	CONST.PCT#2 - INS.	78.00	78.00			719.20		78.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,182.00	2,362.00	250.41	2,069.18	1,884.24	2,069.18	292.82	12.397
100-02050-463	CONST.PCT#2 - W/C	864.00	864.00	88.91	755.99	759.73	755.99	108.01	12.501
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	408.00					408.00	100.000
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000.00	7,756.00					7,756.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08200-463	PROPERTY INSURANCE	4,000.00	4,804.00		4,803.65		4,803.65	.35	.007
Subtotal:		41,226.00	42,030.00	3,005.73	29,953.95	24,942.87	29,953.95	12,076.05	28.732
Program number:		41,226.00	42,030.00	3,005.73	29,953.95	24,942.87	29,953.95	12,076.05	28.732
Department number: CONST.PCT#2		41,226.00	42,030.00	3,005.73	29,953.95	24,942.87	29,953.95	12,076.05	28.732
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	16,338.64	15,646.27	16,338.64	1,661.36	9.230
100-01040-464	DEPUTIES	80,922.00	80,922.00	9,338.40	70,843.57	39,713.16	70,843.57	10,078.43	12.454
100-02010-464	CONST.PCT#3-1 - TEC	400.00	648.00		500.47	201.06	500.47	147.53	22.767
100-02020-464	CONST.PCT#3-1 - SSI	7,935.00	7,935.00	903.90	7,006.04	4,492.98	7,006.04	928.96	11.707
100-02030-464	CONST.PCT#3-1 - INS.	32,000.00	32,000.00	3,555.24	20,020.09	17,956.54	20,020.09	11,979.91	37.437
100-02040-464	CONST.PCT#3-1 - RET.	9,926.00	9,926.00	1,191.16	9,133.39	5,559.11	9,133.39	792.61	7.985
100-02050-464	CONST.PCT#3-1 - W/C	3,931.00	3,931.00	424.16	3,335.39	2,238.07	3,335.39	595.61	15.152
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	600.00		317.00	570.78	317.00	283.00	47.167
100-04020-464	UNIFORMS	2,019.00	2,019.00		1,715.49	1,941.52	2,112.49	93.49	-4.631
100-04261-464	CONST.PCT#3-1 - TRAVEL		786.87		644.56		644.56	142.31	18.086
100-04264-464	CONST.PCT#3-1 - MILEAGE		1,800.00		904.44		904.44	895.56	49.753
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00		4,379.32	3,624.34	4,445.35	107.65	2.364
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	306.81	5,092.36	5,647.05	5,092.36	1,907.64	27.252
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	16,000.00	28,200.00	15,500.00	28,200.00		28,200.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999		2,500.00		1,751.16		1,751.16	748.84	29.954
100-08200-464	PROPERTY INSURANCE	6,000.00	7,373.00		7,372.18		7,372.18	.82	.011
Subtotal:		194,136.00	213,043.87	33,696.60	181,954.10	101,990.88	182,417.13	30,626.74	14.376
Program number:		194,136.00	213,043.87	33,696.60	181,954.10	101,990.88	182,417.13	30,626.74	14.376
Department number: CONST.PCT#3-1		194,136.00	213,043.87	33,696.60	181,954.10	101,990.88	182,417.13	30,626.74	14.376
Department number: 465 CONST.PCT#3-2									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	16,338.64	15,645.96	16,338.64	1,661.36	9.230
100-02010-465	CONST.PCT#3-2 - TEC	100.00	100.00		92.63	20.83	92.63	7.37	7.370
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	166.53	1,334.06	1,280.96	1,334.06	134.94	9.186
100-02030-465	CONST.PCT#3-2 - INS.	8,000.00	8,000.00	888.81	7,246.48	7,657.19	7,246.48	753.52	9.419
100-02040-465	CONST.PCT#3-2 - RET.	1,837.00	1,972.00	220.08	1,740.41	1,574.44	1,740.41	231.59	11.744
100-02050-465	CONST.PCT#3-2 - W/C	728.00	728.00	78.14	635.72	634.64	635.72	92.28	12.676
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00	108.89	108.89		108.89	91.11	45.555
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,365.00			718.95		1,365.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00	50.42	864.16	66.95	864.16	935.84	51.991
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,000.00	2,487.00		2,486.06		2,486.06	.94	.038
Subtotal:		44,834.00	45,321.00	3,689.80	31,947.05	28,699.92	31,947.05	13,373.95	29.509
Program number:									
		44,834.00	45,321.00	3,689.80	31,947.05	28,699.92	31,947.05	13,373.95	29.509
Department number: CONST.PCT#3-2									
		44,834.00	45,321.00	3,689.80	31,947.05	28,699.92	31,947.05	13,373.95	29.509
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	16,338.64	15,646.27	16,338.64	1,661.36	9.230
100-01043-466	CONST. PCT#4 - PART-TIME	11,638.00	11,638.00	1,342.80	11,235.44	4,818.32	11,235.44	402.56	3.459
100-02010-466	CONST.PCT#4 - TEC	200.00	200.00	24.17	154.76	10.93	154.76	45.24	22.620
100-02020-466	CONST.PCT#4 - SSI	2,635.00	2,785.00	292.21	2,446.00	1,936.29	2,446.00	339.00	12.172
100-02030-466	CONST.PCT#4 - INS.	8,000.00	8,000.00	888.81	7,246.48	7,657.19	7,246.48	753.52	9.419
100-02040-466	CONST.PCT#4 - RET.	3,296.00	3,636.00	386.16	3,190.08	2,385.21	3,190.08	445.92	12.264
100-02050-466	CONST.PCT#4 - W/C	1,305.00	1,305.00	137.12	1,165.73	959.30	1,165.73	139.27	10.672
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	558.00	2,000.56		1,861.64	324.86	1,959.79	40.77	2.038
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825.00	1,335.00		911.18	1,051.99	1,041.18	293.82	22.009
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100.00	1,400.00		1,375.23	288.90	1,375.23	24.77	1.769
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+	8,000.00	8,557.44		8,557.44		8,557.44		
100-08200-466	PROPERTY INSURANCE	8,000.00	5,272.12		5,272.12		5,272.12		
Subtotal:		71,357.00	68,929.12	5,548.20	64,154.74	39,479.26	64,382.89	4,546.23	6.596

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		71,357.00	68,929.12	5,548.20	64,154.74	39,479.26	64,382.89	4,546.23	6.596
Department number: CONST.PCT#4		71,357.00	68,929.12	5,548.20	64,154.74	39,479.26	64,382.89	4,546.23	6.596
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	4,630.62	36,427.25	34,884.01	36,427.25	3,704.75	9.231
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	23,333.00	5,170.51	21,489.71	17,873.76	21,489.71	1,843.29	7.900
100-01040-475	CO.ATTY. - DEPUTIES	69,626.00	69,626.00	7,988.45	64,977.21	65,487.62	64,977.21	4,648.79	6.677
100-01090-475	CO.ATTY. - INVESTIG.	36,514.00	36,514.00	4,212.00	33,121.54	23,969.60	33,121.54	3,392.46	9.291
100-01110-475	CO.ATTY. - ASSISTANTS		7,185.48					7,185.48	100.000
100-02010-475	CO.ATTY. - TEC	522.00	899.34	39.55	766.43	132.55	766.43	132.91	14.779
100-02020-475	CO.ATTY. - BSI	12,794.00	13,343.69	1,673.55	11,043.15	10,737.84	11,043.15	1,500.54	11.245
100-02030-475	CO.ATTY. - INS.	40,000.00	40,645.67	3,555.24	32,541.16	32,341.09	32,541.16	8,104.51	19.939
100-02040-475	CO.ATTY. - RET.	16,006.00	16,732.45	2,224.34	15,621.87	13,507.42	15,621.87	1,110.58	6.637
100-02050-475	CO.ATTY. - W/C	4,181.00	4,197.53	192.11	1,497.87	1,215.03	1,497.87	2,699.66	64.315
100-02051-475	CO.ATTY. - LONGEVITY	770.00	770.00		770.00	1,960.00	770.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	100.00	139.20	99.35	139.20	160.80	53.600
100-03120-475	CO.ATTY. - OPER.SUPP.	2,735.00	5,865.70	1,182.36	3,772.40	2,576.77	4,384.40	1,481.30	25.254
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	148.24	1,713.41	1,788.34	1,713.41	386.59	18.409
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	4,100.00	490.46	3,726.70	2,698.36	3,726.70	373.30	9.105
100-04226-475	CO.ATTY. - WTR	1,500.00	2,320.00	195.82	1,870.24	1,361.62	1,870.24	449.76	19.386
100-04261-475	CO.ATTY. - TRAVEL		1,521.10					1,521.10	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	1,915.00	80.69	724.23	1,251.81	724.23	1,190.77	62.181
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	520.00		510.88	332.16	510.88	9.12	1.754
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	8,000.00	4,500.00		4,500.00		4,500.00		
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999		846.50		846.50		846.50		
100-08200-475	PROPERTY INSURANCE	2,000.00	1,820.08		1,820.08		1,820.08		
Subtotal:		263,950.00	279,187.54	31,883.94	238,679.83	212,217.33	239,291.83	39,895.71	14.290
Program number:		263,950.00	279,187.54	31,883.94	238,679.83	212,217.33	239,291.83	39,895.71	14.290
Department number: CO.ATTY.		263,950.00	279,187.54	31,883.94	238,679.83	212,217.33	239,291.83	39,895.71	14.290
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	320,645.00	320,645.00	36,997.53	289,742.91	254,789.93	289,742.91	30,902.09	9.637

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	8,079.12	63,555.75	60,862.67	63,555.75	6,463.25	9.231
100-02010-495	CO.AUDITOR - TEC	855.00	1,351.00		1,301.37	229.20	1,301.37	49.63	3.674
100-02020-495	CO.AUDITOR - SSI	30,123.00	30,123.00	3,415.90	26,947.44	24,057.02	26,947.44	3,175.56	10.542
100-02030-495	CO.AUDITOR - INS.	64,000.00	64,000.00	7,110.48	55,340.96	51,006.11	55,340.96	8,659.04	13.530
100-02040-495	CO.AUDITOR - RET.	37,683.00	39,283.00	4,567.29	35,553.65	29,903.69	35,553.65	3,729.35	9.494
100-02050-495	CO.AUDITOR - W/C	8,427.00	4,327.00	103.88	839.40	795.81	839.40	3,487.60	80.601
100-02051-495	CO.AUDITOR - LONGEVITY	1,900.00	1,900.00		1,900.00	1,540.00	1,900.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	409.93	1,347.13	817.38	1,347.13	169.87	11.198
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		66.82	732.63	66.82	733.18	91.648
100-03120-495	OPER. SUPP.	3,228.00	5,228.00	295.90	4,400.87	3,308.10	4,962.86	265.14	5.072
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	485.65	4,864.25	4,931.22	4,864.25	1,135.75	18.929
100-04261-495	TRAVEL	5,000.00	4,000.00		1,713.67	2,516.64	2,079.28	1,920.72	48.018
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,500.00		1,001.02	247.28	1,001.02	498.98	33.265
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		100.00	100.00	100.00	400.00	80.000
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+		12,000.00					12,000.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	1,007.00	3,007.00		1,936.91	1,007.20	1,936.91	1,070.09	35.587
Subtotal:		553,904.00	567,400.00	61,565.68	491,712.15	437,944.88	492,639.75	74,760.25	13.176
Program number:		553,904.00	567,400.00	61,565.68	491,712.15	437,944.88	492,639.75	74,760.25	13.176
Department number: CO.AUDITOR		553,904.00	567,400.00	61,565.68	491,712.15	437,944.88	492,639.75	74,760.25	13.176
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	5,538.45	43,569.14	41,723.09	43,569.14	4,430.86	9.231
100-01045-497	CO.TREAS - OVERTIME	13,000.00	20,800.00	2,387.42	19,370.33	14,093.57	19,370.33	1,429.67	6.873
100-01110-497	CO.TREAS - ASSIST.	156,197.00	156,197.00	18,290.52	142,058.83	129,903.20	142,058.83	14,138.17	9.051
100-02010-497	CO.TREAS - TEC	810.00	1,244.00		972.00	54.00	972.00	272.00	21.865
100-02020-497	CO.TREAS - SSI	15,911.00	17,611.00	1,977.38	15,702.80	14,347.79	15,702.80	1,908.20	10.835
100-02030-497	CO.TREAS - INS.	56,000.00	56,000.00	5,661.02	50,255.45	53,359.09	50,255.45	5,744.55	10.258
100-02040-497	CO.TREAS - RET.	19,905.00	23,055.00	2,650.49	20,805.75	17,845.23	20,805.75	2,249.25	9.756
100-02050-497	CO.TREAS - W/C	4,451.00	751.00	58.78	481.56	466.37	481.56	269.44	35.877
100-02051-497	CO.TREAS - LONGEVITY	3,795.00	3,795.00		3,795.00	3,615.00	3,795.00		
100-03100-497	CO.TREAS - STATION	8,000.00	7,000.00	98.03	4,931.53	5,784.13	5,007.50	1,992.50	28.464
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00		970.13	1,062.17	970.13	664.87	40.665
100-04222-497	CO.TREAS - PHONE	2,550.00	2,550.00	227.53	2,008.29	2,165.02	2,008.29	541.71	21.244
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00		988.33	706.94	988.33	161.67	14.058
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	156.00	780.00	624.00	780.00	670.00	46.207

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04950-497	CO.TREAS - RENTAL	27,000.00	25,000.00		19,551.76	19,132.22	19,551.76	5,448.24	21.793
100-04810-497	CO.TREAS - DUES	450.00	450.00		300.00	280.00	300.00	150.00	33.333
Subtotal:		360,304.00	366,688.00	37,045.62	326,540.90	305,961.82	326,616.87	40,071.13	10.928
Program number:		360,304.00	366,688.00	37,045.62	326,540.90	305,961.82	326,616.87	40,071.13	10.928
Department number: CO.TREAS		360,304.00	366,688.00	37,045.62	326,540.90	305,961.82	326,616.87	40,071.13	10.928
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	5,538.45	43,569.14	41,723.09	43,569.14	4,430.86	9.231
100-01040-499	TAX COLL. - DEPUTIES	167,672.00	197,392.00	26,848.88	177,858.58	114,189.21	177,858.58	19,533.42	9.896
100-01045-499	TAX COLL. - OVERTIME	3,000.00	9,600.00	1,311.29	9,730.04	3,155.54	9,730.04	130.04	-1.355
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,955.00	17,955.00		14,953.63	8,828.10	14,953.63	3,001.37	16.716
100-02010-499	TAX COLL. - TEC	1,200.00	2,206.00	72.68	1,553.68	133.83	1,553.68	652.32	29.870
100-02020-499	TAX COLL. - SBI	18,136.00	20,767.98	2,537.92	18,809.37	12,881.01	18,809.37	1,958.61	9.431
100-02030-499	TAX COLL. - INS.	64,000.00	53,136.00	5,300.97	43,550.52	43,625.47	43,550.52	9,585.48	18.040
100-02040-499	TAX COLL. - RET.	22,689.00	27,381.59	3,407.03	24,818.97	16,085.39	24,818.97	2,562.62	9.359
100-02050-499	TAX COLL. - W/C	5,074.00	1,117.06	76.66	576.36	425.78	576.36	540.70	48.404
100-02051-499	TAX COLL. - LONGEVITY	3,455.00	2,180.00		2,180.00	3,215.00	2,180.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	289.10	2,418.67	1,671.24	2,427.43	72.57	2.903
100-03110-499	TAX COLL. - POSTAGE	10,700.00	12,217.00	8,500.00	11,390.09	3,386.87	11,390.09	826.91	6.769
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	4,275.00	89.10	2,967.01	3,000.00	3,263.99	1,011.01	23.649
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	5,883.00		5,882.31	5,628.76	5,882.31	.69	.012
100-04222-499	TAX COLL. - PHONE	40,000.00	40,000.00	3,628.97	37,654.84	37,000.97	37,654.84	2,345.16	5.863
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	1,537.78	14,012.59	14,415.33	14,012.59	2,196.41	13.551
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	4.78	1,177.53	1,207.91	1,177.53	272.47	18.791
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00			892.16		1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	936.00	936.00	156.00	780.00	624.00	780.00	156.00	16.667
100-04580-499	TAX COLL. - LSE AGREE.	18,400.00	19,400.00		19,389.31	18,396.54	19,389.31	10.69	.055
100-04810-499	TAX COLL. - DUES	500.00	500.00		234.25	215.00	234.25	265.75	53.150
100-06100-499	TAX COLL. - MACH&EQUIP 5000+		47,537.39	10,450.00	20,893.83		30,873.83	16,663.56	35.054
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999		12,196.42		10,489.07		11,736.12	460.30	3.774
Subtotal:		453,576.00	544,539.44	69,749.61	464,889.79	330,701.20	476,422.58	68,116.86	12.509

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		453,576.00	544,539.44	69,749.61	464,889.79	330,701.20	476,422.58	68,116.86	12.509
Department number: TAX COLL.		453,576.00	544,539.44	69,749.61	464,889.79	330,701.20	476,422.58	68,116.86	12.509
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	42,190.00	42,190.00	4,068.07	38,268.24	34,113.44	38,268.24	3,921.76	9.295
100-02010-501	INFO.DEPT. - TEC	108.00	170.00		162.00	9.00	162.00	8.00	4.706
100-02020-501	INFO.DEPT. - SSI	3,250.00	3,250.00	368.66	2,920.23	2,599.06	2,920.23	329.77	10.147
100-02030-501	INFO.DEPT. - INS.	8,000.00	8,000.00	888.81	7,246.48	7,657.19	7,246.48	753.52	9.419
100-02040-501	INFO.DEPT. - RET.	4,066.00	4,216.00	492.15	3,046.89	3,227.96	3,046.89	369.11	8.755
100-02050-501	INFO.DEPT. - W/C	909.00	759.00	11.19	90.86	85.96	90.86	668.14	88.029
100-02051-501	INFO.DEPT. - LONGEVITY	290.00	290.00		290.00	230.00	290.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	4,000.00		1,127.55	1,086.07	1,397.54	2,602.46	65.061
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	104.37	1,583.36	2,261.86	1,583.36	1,416.64	47.221
100-04261-501	TRAVEL	1,000.00							
100-04264-501	MILEAGE	700.00	700.00	64.48	177.78	146.91	177.78	522.22	74.603
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	271,562.00	259,562.00	6,270.54	88,706.15	59,003.70	88,706.15	170,855.85	65.825
Subtotal:		339,975.00	327,037.00	13,068.27	144,419.54	110,421.15	144,689.53	182,347.47	55.757
Program number:		339,975.00	327,037.00	13,068.27	144,419.54	110,421.15	144,689.53	182,347.47	55.757
Department number: INFO.DEPT.		339,975.00	327,037.00	13,068.27	144,419.54	110,421.15	144,689.53	182,347.47	55.757
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	15,891.82	1,305.00	15,700.45	11,493.76	15,700.45	191.37	1.204
100-01049-505	Elections (Payroll)		50,415.50		50,415.50		50,415.50		
100-01060-505	VOTER ADMIN. - TEMP-EXTRA HELP		5,920.00	2,080.00	3,320.00		3,320.00	2,600.00	43.919
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	33,023.00	33,023.00	3,810.30	29,962.35	27,248.95	29,962.35	3,060.65	9.268
100-01130-505	VOTER ADMIN. - CLKS	18,564.00	18,564.00	2,143.20	16,851.52	15,360.00	16,851.52	1,712.48	9.225
100-02010-505	VOTER ADMIN. - TEC	233.00	1,756.56	402.40	1,559.21	1,244.80	1,559.21	197.35	11.235
100-02020-505	VOTER ADMIN. - SSI	4,493.00	11,336.75	2,223.96	10,502.84	10,140.50	10,502.84	833.91	7.356
100-02030-505	VOTER ADMIN. - INS.	16,000.00	16,000.00	1,777.62	14,492.96	15,500.42	14,492.96	1,507.04	9.419
100-02040-505	VOTER ADMIN. - RET.	5,621.00	6,219.51	812.20	5,678.47	4,707.97	5,678.47	541.04	8.699

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-505	VOTER ADMIN. - W/C	1,257.00	1,270.62	65.88	310.62	310.59	310.62	960.00	75.554
100-02051-505	VOTER ADMIN - LONGEVITY	1,145.00	1,145.00		1,145.00	1,025.00	1,145.00		
100-03110-505	VOTER ADMIN. - POSTAGE	7,000.00	12,700.00		11,729.64	3,283.82	11,729.64	970.36	7.641
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,120.00	115.76	6,048.79	2,517.54	6,048.79	71.21	1.164
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	1,000.00		201.10	894.00	201.10	798.90	79.890
100-04135-505	VOTER ADMIN. - ELECT.EXP	182,504.00	101,879.73	20,930.61	49,164.50	132,014.63	55,158.48	46,721.25	45.859
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	81.83	422.44	611.88	422.44	1,477.56	77.766
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00			358.28		500.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	2,680.00			2,542.11	506.31	2,173.69	81.108
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999		9,725.70		9,674.11		9,725.70		
Subtotal:		290,905.00	299,033.19	35,748.76	227,179.50	229,262.25	233,731.38	65,301.81	21.838
Program number:		290,905.00	299,033.19	35,748.76	227,179.50	229,262.25	233,731.38	65,301.81	21.838
Department number: VOTER ADMIN.		290,905.00	299,033.19	35,748.76	227,179.50	229,262.25	233,731.38	65,301.81	21.838
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01130-508	COLLECTION DEPT. - CLKS	28,662.00	28,662.00	3,307.20	25,975.29	23,056.69	25,975.29	2,686.71	9.374
100-02010-508	COLLECTION DEPT. - TEC	100.00	162.00		162.00	16.99	162.00		
100-02020-508	COLLECTION DEPT. - SSI	2,193.00	2,193.00	253.00	1,987.10	1,763.84	1,987.10	205.90	9.389
100-02030-508	COLLECTION DEPT. - INS.	8,000.00	8,000.00	888.81	7,246.48	5,015.03	7,246.48	753.52	9.419
100-02040-508	COLLECTION DEPT. - RET.	2,743.00	2,864.00	334.38	2,592.95	2,166.18	2,592.95	271.05	9.464
100-02050-508	COLLECTION DEPT. - W/C	613.00	613.00	7.62	61.30	57.59	61.30	551.70	90.000
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00		335.13	529.90	335.13	664.87	66.487
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,264.00		1,110.74	953.93	1,110.74	5,153.26	82.268
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	103.42	1,282.33	1,011.36	1,282.33	82.33-	-6.861
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00	70.00	350.00	280.00	350.00	70.00	16.667
Subtotal:		51,816.00	51,878.00	4,964.43	41,103.32	34,851.51	41,103.32	10,774.68	20.769
Program number:		51,816.00	51,878.00	4,964.43	41,103.32	34,851.51	41,103.32	10,774.68	20.769

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: COLLECTION DEPT.		51,816.00	51,878.00	4,964.43	41,103.32	34,851.51	41,103.32	10,774.60	20.769
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		198.36		198.36		198.36		
100-01140-510	COURTHOUSE - CUSTODIANS	86,343.00	86,343.00	9,964.80	78,345.46	71,487.63	78,345.46	7,997.54	9.263
100-02010-510	COURTHOUSE - TEC	453.00	876.00		648.00	36.00	648.00	228.00	26.027
100-02020-510	COURTHOUSE - SSI	6,745.00	6,745.00	734.21	6,066.68	5,512.31	6,066.68	678.32	10.037
100-02030-510	COURTHOUSE - INS.	32,000.00	32,000.00	3,555.24	28,985.92	30,628.76	28,985.92	3,014.08	9.419
100-02040-510	COURTHOUSE - RET.	8,438.00	8,438.00	1,007.49	8,010.62	6,852.51	8,010.62	427.38	5.065
100-02050-510	COURTHOUSE - W/C	3,311.00	3,831.00	425.49	3,485.73	3,292.20	3,485.73	345.27	9.013
100-02051-510	COURTHOUSE - LONGEVITY	1,825.00	1,825.00		1,825.00	1,510.00	1,825.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000.00	33,000.00	3,345.87	26,153.60	41,031.25	27,957.58	5,042.42	15.280
100-04222-510	COURTHOUSE - PHONE	6,400.00	6,400.00	596.83	6,441.70	5,636.96	6,441.70	41.70-	- .632
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	297.40	1,592.29	1,607.29	1,592.29	407.71	20.386
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	3,020.58	27,432.43	25,320.22	27,432.43	3,667.57	11.793
100-04226-510	COURTHOUSE - WTR	5,700.00	9,512.00		7,504.17	4,376.35	7,504.17	2,007.83	21.108
100-04410-510	COURTHOUSE - VEH REPAIR	3,000.00	3,000.00	199.60	971.87	877.43	971.87	2,028.13	67.604
100-04425-510	HISTORICAL JAIL RENOVATION	90,000.00	72,500.00					72,500.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL		5,581.90		5,581.90		5,581.90		
100-04525-510	COURTHOUSE - MAINT.CONTR	37,401.00	36,706.00	1,213.55	29,458.13	31,469.72	34,907.01	1,798.99	4.901
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999		10,500.00	4,981.54	9,136.54		9,642.56	857.44	8.166
100-08200-510	PROPERTY INSURANCE	4,000.00	15,144.65		15,144.65		15,144.65		
Subtotal:		344,716.00	365,700.91	29,362.60	256,983.05	229,638.63	264,741.93	100,958.98	27.607
Program number:		344,716.00	365,700.91	29,362.60	256,983.05	229,638.63	264,741.93	100,958.98	27.607
Department number: COURTHOUSE		344,716.00	365,700.91	29,362.60	256,983.05	229,638.63	264,741.93	100,958.98	27.607
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	68,640.00	68,640.00	7,920.00	61,604.08	36,808.19	61,604.08	7,035.92	10.250
100-01130-520	FOOD PANTRY - CLERKS	75,610.00	75,610.00	8,724.00	68,326.78	72,612.11	68,326.78	7,283.22	9.633
100-02010-520	FOOD PANTRY - T.E.C.	526.00	1,021.00		818.01	48.25	818.01	202.99	19.881
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,102.00	11,102.00	1,256.55	9,875.62	8,388.01	9,875.62	1,226.38	11.046
100-02030-520	FOOD PANTRY - INS.	40,000.00	40,000.00	4,444.05	34,911.32	35,313.52	34,911.32	5,088.68	12.722
100-02040-520	FOOD PANTRY - RET	13,889.00	14,194.00	1,674.77	12,891.08	10,384.78	12,891.08	1,302.92	9.179
100-02050-520	FOOD PANTRY - W/C	3,106.00	1,301.00	38.28	308.27	276.22	308.27	992.73	76.305

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-520	FOOD PANTRY - LONGEVITY	880.00	880.00		880.00	1,170.00	880.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	5,376.00	5,073.66	329.60	4,767.14	3,269.11	4,767.14	306.52	6.041
100-04222-520	FOOD PANTRY - PHONE	3,500.00	5,000.00	400.07	4,089.89	1,984.20	4,089.89	910.11	18.202
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	73.20	371.03	396.48	371.03	628.97	62.897
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	598.84	5,947.01	6,228.13	5,947.01	852.99	12.544
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	280.90	2,217.64	2,258.10	2,217.64	682.36	23.530
100-04264-520	FOOD PANTRY. - MILEAGE		137.34		137.34		137.34		
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600.00	45,600.00		44,600.00	39,600.00	44,600.00	1,000.00	2.193
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00	70.00	350.00	175.00	350.00	70.00	16.667
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999		1,000.00		978.91		978.91	21.09	2.109
100-08200-520	PROPERTY INSURANCE	6,000.00	4,980.00		4,302.61		4,302.61	677.39	13.602
Subtotal:		279,349.00	285,659.00	25,810.26	257,376.73	218,912.10	257,376.73	28,282.27	9.901
Program number:		279,349.00	285,659.00	25,810.26	257,376.73	218,912.10	257,376.73	28,282.27	9.901
Department number: FOOD PANTRY		279,349.00	285,659.00	25,810.26	257,376.73	218,912.10	257,376.73	28,282.27	9.901
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	5,769.24	45,385.08	43,461.92	45,385.08	4,614.92	9.230
100-01040-560	SHERIFF - DEPUTIES	954,960.00	954,960.00	109,724.88	854,437.22	811,832.07	854,437.22	100,522.78	10.526
100-01045-560	SHERIFF - OVERTIME	25,000.00	43,300.00	4,958.87	41,360.11	42,014.26	41,360.11	1,939.89	4.480
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00			164.35		5,000.00	100.000
100-01050-560	SHERIFF - SECR.	30,312.00	30,312.00	3,254.40	25,569.13	23,256.98	25,569.13	4,742.87	15.647
100-01090-560	SHERIFF - INVESTIG.	299,725.00	299,725.00	33,154.32	256,464.49	151,424.26	256,464.49	43,260.51	14.433
100-01110-560	SHERIFF - ASSISTANTS	31,203.00	31,203.00	3,357.66	26,330.19	24,256.65	26,330.19	4,872.81	15.616
100-01130-560	SHERIFF-CLERK	200,307.00	200,307.00	23,112.30	181,695.01	166,565.20	181,695.01	18,611.99	9.292
100-01142-560	SHERIFF - MECHANIC	31,595.00	31,595.00	3,645.60	28,720.40	26,404.22	28,720.40	2,874.60	9.098
100-01143-560	CHIEF MAINTENANCE	30,000.00	26,700.00	4,036.80	9,969.21		9,969.21	16,730.79	62.662
100-01170-560	SHERIFF - DISPATCHERS	114,923.00	107,423.00	10,955.83	86,678.93	91,678.32	86,678.93	20,744.07	19.311
100-02010-560	SHERIFF - TEC	5,355.00	10,019.00	177.27	8,148.32	418.50	8,148.32	1,870.68	18.671
100-02020-560	SHERIFF - SSI	136,573.00	136,573.00	15,250.72	118,468.01	105,306.35	118,468.01	18,104.99	13.257
100-02030-560	SHERIFF - INS.	400,000.00	400,000.00	40,813.41	325,165.69	347,268.13	325,165.69	74,834.31	18.709
100-02040-560	SHERIFF - RET.	170,851.00	170,851.00	20,378.44	156,273.47	130,795.55	156,273.47	14,577.53	8.532
100-02050-560	SHERIFF - W/C	60,950.00	53,450.00	5,737.34	44,689.71	41,425.77	44,689.71	8,760.29	16.390
100-02051-560	SHERIFF - LONGEVITY	12,250.00	12,250.00		12,055.00	10,565.00	12,055.00	195.00	1.592
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	4,200.00		2,995.51	1,841.48	2,995.51	1,204.49	28.678
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,770.00	1,725.35	22,485.43	20,848.66	26,371.65	3,398.35	11.415

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04015-560	SHERIFF - TRAINING	3,800.00	17,300.00	2,824.13	16,052.80	3,690.00	16,052.80	1,247.20	7.209
100-04020-560	SHERIFF - UNIFORMS		6,000.00		1,084.87	1,989.48	5,159.31	840.69	14.012
100-04222-560	SHERIFF - PHONE	63,000.00	105,500.00	10,091.29	96,722.61	55,104.92	96,722.61	8,777.39	8.320
100-04223-560	SHERIFF - CEL PHONES	28,000.00	33,000.00	6,400.82	36,979.41	18,364.55	36,979.41	3,979.41	-12.059
100-04264-560	SHERIFF - MILEAGE		650.00		650.00			650.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	152,967.00	207,967.00	3,589.66	184,286.13	152,887.94	194,610.63	13,356.37	6.422
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00		1,200.60	6,114.64	1,295.60	3,969.40	75.392
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	402.67	6,474.64	7,620.92	6,960.20	1,139.80	14.072
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00	312.00	3,318.00	1,248.00	3,318.00	6,017.00	64.456
100-04580-560	SHERIFF - LSE AGREE.	73,445.00	1,045.00				230.06	814.94	77.985
100-06100-560	SHERIFF - MACH&EQUIP 5000+		359,200.00	316,422.00	316,422.00		359,139.00	61.00	.017
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	8,035.00	29,035.00		26,641.40	3,033.00	28,601.38	433.62	1.493
100-08200-560	PROPERTY INSURANCE	94,000.00	114,819.00		114,818.09		114,818.09	.91	.001
Subtotal:		3,038,771.00	3,496,454.00	626,095.00	3,050,891.46	2,289,581.12	3,114,664.22	381,789.78	10.919
Program number:		3,038,771.00	3,496,454.00	626,095.00	3,050,891.46	2,289,581.12	3,114,664.22	381,789.78	10.919
Department number: SHERIFF		3,038,771.00	3,496,454.00	626,095.00	3,050,891.46	2,289,581.12	3,114,664.22	381,789.78	10.919
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	165,862.00	165,862.00	18,836.49	147,538.97	151,528.41	147,538.97	18,323.03	11.047
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	322.22	15,762.34	14,704.70	15,762.34	9,237.66	36.951
100-01070-561	JAIL - APPOINT OFFCL.	44,330.00	44,330.00	5,115.00	40,222.14	37,050.66	40,222.14	4,107.86	9.267
100-01130-561	JAIL - CLERKS	81,425.00	81,425.00	8,730.00	68,594.85	62,768.96	68,594.85	12,830.15	15.757
100-01139-561	JAIL - CUSTODIAN ASSIST.	21,209.00	21,209.00	2,244.77	17,872.71	20,163.24	17,872.71	3,336.29	15.731
100-01140-561	JAIL - CUSTODIANS	26,248.00	26,248.00	2,776.51	22,065.47	16,310.08	22,065.47	4,182.53	15.935
100-01146-561	JAIL - DOCTOR	78,000.00	68,530.00	4,895.00	53,845.00	53,845.00	68,530.00		
100-01147-561	JAIL - NURSE	36,931.00	39,531.00	4,261.29	36,121.91	30,593.52	36,121.91	3,409.09	8.624
100-01157-561	JAIL - CHIEF JAILER	32,935.00	32,935.00	3,800.16	29,882.88	27,527.02	29,882.88	3,052.12	9.267
100-01158-561	JAIL - JAIL SUPRV.	128,141.00	128,141.00	14,256.69	111,968.86	47,823.76	111,968.86	16,172.14	12.621
100-01160-561	JAIL - JAILERS	792,501.00	794,511.00	73,958.20	554,396.48	546,315.36	554,396.48	240,114.52	30.222
100-01161-561	JAIL - ASSIST.ADM	32,268.00	32,268.00	3,708.00	29,176.81	26,866.88	29,176.81	3,091.19	9.580
100-01162-561	JAIL - PART-JAIL	19,956.00	19,956.00		11,007.33	10,640.60	11,007.33	8,948.67	44.842
100-02010-561	JAIL - TEC	4,966.00	7,942.00	353.25	7,703.94	1,300.54	7,703.94	238.06	2.997
100-02020-561	JAIL - SSI	108,060.00	108,060.00	10,473.79	82,739.96	75,671.97	82,739.96	25,320.04	23.431
100-02030-561	JAIL - INS.	360,078.00	360,078.00	32,515.05	261,144.99	277,883.11	261,144.99	98,933.01	27.475
100-02040-561	JAIL - RET.	135,180.00	135,180.00	13,950.08	108,718.20	93,691.13	108,718.20	26,461.80	19.575
100-02050-561	JAIL - W/C	52,260.00	49,660.00	4,323.55	35,283.41	34,220.55	35,283.41	14,376.59	28.950

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-561	JAIL - LONGEVITY	5,735.00	5,735.00		5,105.00	4,380.00	5,105.00	630.00	10.985
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00		3,058.26	3,593.37	3,058.26	141.74	4.429
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	1,033.70	31,508.75	39,827.50	35,427.42	4,572.58	11.431
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00		4,469.94	6,107.49	5,263.32	936.68	15.108
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	319.00	107,868.96	155,827.90	113,879.98	47,120.02	29.267
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00		20,288.40	15,577.10	20,288.40	23,151.60	53.296
100-04126-561	JAIL - PRISONER OPER.SUPP.	48,000.00	73,000.00	2,393.41	61,994.33	286,420.46	72,017.47	982.53	1.346
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	432,000.00	421,990.00		266,649.07		267,013.07	154,976.93	36.725
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	519.35	5,234.94	5,926.91	5,234.94	2,765.06	34.563
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	50.29-	4,903.08	4,400.19	4,903.08	1,596.92	24.568
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	12,892.61	111,090.72	115,527.09	111,090.72	9,909.28	8.189
100-04226-561	JAIL - WTR	50,000.00	50,000.00	1,023.75	41,496.88	48,691.14	41,496.88	8,503.12	17.006
100-04227-561	JAIL - CABLE	8,108.00	18,108.00	2,858.12	18,428.08	9,419.42	18,428.08	320.08-	-1.768
100-04264-561	JAIL - MILEAGE		400.00	394.70	394.70		394.70	5.30	1.325
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,417.69	21,963.14	20,898.82	22,755.17	4,459.83	16.387
100-04520-561	JAIL - REPAIRS&MAINT BLDG	88,700.00	113,700.00	2,264.23	93,398.19	74,657.33	103,702.94	9,997.06	8.792
100-04525-561	JAIL - MAINT.CONTR	73,644.00	73,114.00	7,170.00	14,340.00	47,391.97	14,340.00	58,774.00	80.387
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,500.00					4,500.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	200,000.00	64,800.00		34,074.81	163,733.00	43,755.88	21,044.12	32.475
100-06101-561	JAIL - MACH&EQUIP 500-4999	11,800.00	22,800.00		13,159.33	18,848.59	14,214.23	8,585.77	37.637
100-08200-561	PROPERTY INSURANCE	12,578.00	14,675.00		14,674.65		14,674.65	.35	.002
100-08239-561	SCAAP EXPENDITURES	5,503.00							
Subtotal:		3,502,873.00	3,420,243.00	236,756.32	2,508,147.48	2,546,133.77	2,565,775.44	854,467.56	24.983
Program number:		3,502,873.00	3,420,243.00	236,756.32	2,508,147.48	2,546,133.77	2,565,775.44	854,467.56	24.983
Department number: JAIL		3,502,873.00	3,420,243.00	236,756.32	2,508,147.48	2,546,133.77	2,565,775.44	854,467.56	24.983
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME			107.16	107.16		107.16	107.16-	
100-01110-589	CEMETARY - ASSISTANTS	85,985.00	85,985.00	9,576.00	76,618.01	70,093.63	76,618.01	9,366.99	10.894
100-02010-589	CEMETARY - T.F.C.	434.00	887.00	79.08	774.66	36.00	774.66	112.34	12.665
100-02020-589	CEMETARY - SOCIAL SECURITY	6,668.00	6,668.00	735.44	5,875.64	5,330.52	5,875.64	792.36	11.083
100-02030-589	CEMETARY - INSURANCE	32,000.00	32,000.00	1,777.62	26,023.22	30,298.49	26,023.22	5,976.78	18.677
100-02040-589	CEMETARY - RETIREMENT	8,341.00	8,816.00	979.02	7,768.15	6,667.50	7,768.15	1,047.85	11.886
100-02050-589	CEMETARY - WORKERS COMP	7,278.00	6,598.00	763.12	6,249.73	5,936.07	6,249.73	348.27	5.278
100-02051-589	LONGEVITY	1,175.00	1,175.00		1,175.00	995.00	1,175.00		
100-03120-589	CEMETARY - OPER.SUPP.	7,000.00	2,542.18		2,380.14	907.45	2,380.14	162.04	6.374

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	11.29	158.41	211.03	158.41	291.59	64.798
100-04226-589	CEMETERY - WATER	6,800.00	9,300.00	1,036.31	9,396.29	7,077.17	9,396.29	96.29-	-1.035
100-06100-589	CENETARY - MACH & EQUIP 5000+		15,457.82		5,121.72		5,121.72	10,336.10	66.866
100-06101-589	CEMETERY - MACH&EQUIP 500-4999		5,000.00		4,259.01		4,259.01	740.99	14.820
100-06131-589	IMPROVEMENTS	85,000.00	82,500.00		13,986.92		13,986.92	68,513.08	83.046
Subtotal:		241,131.00	257,379.00	15,065.04	159,894.06	127,552.86	159,894.06	97,484.94	37.876
Program number:		241,131.00	257,379.00	15,065.04	159,894.06	127,552.86	159,894.06	97,484.94	37.876
Department number: CEMETERY		241,131.00	257,379.00	15,065.04	159,894.06	127,552.86	159,894.06	97,484.94	37.876
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	536.91	2,212.73	11,744.08	2,212.73	2,902.27	56.740
100-01130-621	CLERK - HIDTA CITY OF EP	33,835.00	33,835.00	4,100.04	32,589.25	29,555.42	32,589.25	1,245.75	3.682
100-02010-621	T.E.C. - HIDTA CITY OF EP.	207.00	269.00		161.73	9.00	161.73	107.27	39.877
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,999.00	2,999.00	349.19	2,621.13	3,152.63	2,621.13	377.87	12.600
100-02030-621	INS - HIDTA CITY OF EP	8,000.00	8,000.00	888.81	6,875.53	7,390.20	6,875.53	1,124.47	14.056
100-02040-621	RET - HIDTA CITY OF EP	3,751.00	3,751.00	468.80	3,475.02	3,892.87	3,475.02	275.98	7.358
100-02050-621	W/C - HIDTA CITY OF EP	1,481.00	1,481.00	160.05	1,233.14	1,406.75	1,233.14	247.86	16.736
100-02051-621	HIDTA - LONGEVITY	245.00	245.00			190.00		245.00	100.000
Subtotal:		55,633.00	55,695.00	6,503.80	49,168.53	57,340.95	49,168.53	6,526.47	11.718
Program number:		55,633.00	55,695.00	6,503.80	49,168.53	57,340.95	49,168.53	6,526.47	11.718
Department number: HIDTA - CITY OF EP		55,633.00	55,695.00	6,503.80	49,168.53	57,340.95	49,168.53	6,526.47	11.718
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	23,409.00	23,409.00	2,700.00	21,162.32	19,124.48	21,162.32	2,246.68	9.598
100-02010-647	VFW PCT 1 - T.E.C.	100.00	162.00		162.00	13.84	162.00		
100-02020-647	SOCIAL SECURITY	1,791.00	1,791.00	206.55	1,618.91	1,463.02	1,618.91	172.09	9.609
100-02030-647	VFW PCT 1 - INSURANCE	8,000.00	8,000.00	888.81	7,246.48	6,275.13	7,246.48	753.52	9.419
100-02040-647	VFW PCT 1 - RETIREMENT	2,240.00	2,240.00	272.97	2,112.71	1,799.02	2,112.71	127.29	5.683
100-02050-647	VFW PCT 1 - WORKERS COMP	501.00	201.00	6.21	49.85	47.74	49.85	151.15	75.199

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	273.03	2,986.03	2,655.24	2,986.03	513.17	14.662
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	2,500.00	164.87	1,981.29	1,690.34	1,981.29	518.71	20.748
100-04226-647	WATER	2,300.00	3,100.00	74.62	3,545.04	2,731.03	3,545.04	445.04	-14.356
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00	70.00	350.00	280.00	350.00	70.00	16.667
Subtotal:		45,261.00	45,323.00	4,657.06	41,215.43	36,087.84	41,215.43	4,107.57	9.063
Program number:		45,261.00	45,323.00	4,657.06	41,215.43	36,087.84	41,215.43	4,107.57	9.063
Department number: VFW PCT 1		45,261.00	45,323.00	4,657.06	41,215.43	36,087.84	41,215.43	4,107.57	9.063
Department number: 648 PARKS & RECREATION									
Program number:									
100-04120-648	PARKS&RECREATION - PROF.SERV.		1,672.00	88.00	1,619.72		1,619.72	52.28	3.127
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	4,027.58	28,950.72	34,104.77	28,950.72	19,049.28	39.686
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	1,853.41	32,914.98	30,473.59	32,914.98	2,085.02	5.957
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00		92,400.00	50,000.00	100,000.00		
Subtotal:		183,000.00	184,672.00	5,968.99	155,885.42	114,578.36	163,485.42	21,186.58	11.473
100-31201-648	OPER PCT 1 - PARKS&RECREATION	5,000.00	32,581.76	1,340.78	27,366.73	6,547.59	30,163.01	2,418.75	7.424
100-31202-648	OPER PCT 2 - PARKS&RECREATION	5,000.00	9,000.00		8,960.43	2,953.28	8,960.43	39.57	.440
100-31203-648	OPER PCT 3 - PARKS&RECREATION	5,000.00	3,728.00		1,938.46	5,822.27	1,938.46	1,789.54	48.003
100-31204-648	OPER PCT 4 - PARKS&RECREATION	5,000.00	10,000.00	1,669.68	4,576.71	8,357.13	4,918.24	5,081.76	50.818
Subtotal:		20,000.00	55,309.76	3,010.46	42,842.33	23,680.27	45,980.14	9,329.62	16.868
100-61001-648	PCT 1 MACH&EQUIP 5000+		49,818.24		49,658.24		49,658.24	160.00	.321
100-61003-648	PCT 3 MACH&EQUIP 5000+		44,120.74				44,120.74		
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		6,065.00		2,339.00	559.95	4,612.64	1,452.36	23.947
Subtotal:			100,003.98		51,997.24	559.95	98,391.62	1,612.36	1.612
Program number:		203,000.00	339,985.74	8,979.45	250,724.99	138,818.58	307,857.18	32,128.56	9.450

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PARKS & RECREATION		203,000.00	339,985.74	8,979.45	250,724.99	138,818.58	307,857.18	32,128.56	9.450
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	10,920.00	10,920.00					10,920.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	25,870.00	25,870.00	2,985.60	23,475.39	21,424.80	23,475.39	2,394.61	9.256
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	200.00	324.00		162.00	9.00	162.00	162.00	50.000
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,814.00	2,814.00	228.39	1,795.86	1,639.00	1,795.86	1,018.14	36.181
100-02030-649	ADMIN OFFICE PCT2 - INS	8,000.00	8,000.00	888.81	7,246.48	7,535.78	7,246.48	753.52	9.419
100-02040-649	ADMIN OFFICE PCT2 - RET	3,521.00	3,521.00	301.86	2,343.42	2,014.71	2,343.42	1,177.58	33.444
100-02050-649	ADMIN OFFICE PCT2 - W/C	787.00	787.00	6.87	55.33	53.56	55.33	731.67	92.970
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00		3,009.85	478.13	3,134.47	145.53	4.437
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	76.85	855.21	835.81	855.21	644.79	42.986
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	1,157.79	5,794.55	5,032.27	5,794.55	5.45	.094
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	182.59	1,253.73	1,598.98	1,253.73	746.27	37.314
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00	578.90	2,286.64	3,034.06	2,286.64	113.36	4.723
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	70.00	350.00	280.00	350.00	305.00	46.565
Subtotal:		67,747.00	67,871.00	6,477.66	48,628.46	43,936.12	48,753.08	19,117.92	28.168
Program number:		67,747.00	67,871.00	6,477.66	48,628.46	43,936.12	48,753.08	19,117.92	28.168
Department number: PCT 2 ADMIN OFFICE		67,747.00	67,871.00	6,477.66	48,628.46	43,936.12	48,753.08	19,117.92	28.168
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	41,791.00	41,791.00	4,821.60	37,700.70	35,337.21	37,700.70	4,090.30	9.788
100-02010-651	T.E.C. - VECTOR CONTROL	200.00	324.00		324.00	81.99	324.00		
100-02020-651	SOC.SEC - VECTOR CONTROL	3,197.00	3,197.00	363.52	2,842.18	2,662.46	2,842.18	354.82	11.099
100-02030-651	INS - VECTOR CONTROL	16,000.00	16,000.00	1,777.62	14,492.96	11,020.87	14,492.96	1,507.04	9.419
100-02040-651	RET-VECTOR CONTROL	3,999.00	3,999.00	487.47	3,763.06	3,320.40	3,763.06	235.94	5.900
100-02050-651	W/C - VECTOR CONTROL	894.00	3,306.00	381.39	3,028.71	2,950.75	3,028.71	277.29	8.387
100-03120-651	OPER.SUPP. - VECTOR CONTROL	5,000.00	2,588.00					2,588.00	100.000
Subtotal:		71,081.00	71,205.00	7,831.60	62,151.61	55,373.68	62,151.61	9,053.39	12.715
Program number:		71,081.00	71,205.00	7,831.60	62,151.61	55,373.68	62,151.61	9,053.39	12.715

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VECTOR CONTROL		71,081.00	71,205.00	7,831.60	62,151.61	55,373.68	62,151.61	9,053.39	12.715
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR		19,456.00	14,336.00	15,616.00		15,616.00	3,840.00	19.737
100-01152-652	CODE ENFORCEMENT	60,796.00	60,796.00	7,015.20	55,162.24	50,454.69	55,162.24	5,633.76	9.267
100-02010-652	T.E.C.	200.00	486.00	162.00	490.47	19.12	490.47	4.47	- .920
100-02020-652	SOCIAL SECURITY	4,651.00	6,139.28	1,633.37	5,414.53	3,839.11	5,414.53	724.75	11.805
100-02030-652	INSURANCE	16,000.00	18,668.00	2,962.70	14,653.23	13,993.30	14,653.23	4,014.77	21.506
100-02040-652	RETIREMENT	5,818.00	7,785.00	2,158.55	7,085.13	4,756.98	7,085.13	699.87	8.990
100-02050-652	WORKERS COMP	5,076.00	6,614.97	1,688.91	5,666.39	4,230.16	5,666.39	948.58	14.340
100-02051-652	LONGEVITY				205.00				
Subtotal:		92,541.00	119,945.25	29,956.73	104,087.99	77,498.36	104,087.99	15,857.26	13.220
Program number:		92,541.00	119,945.25	29,956.73	104,087.99	77,498.36	104,087.99	15,857.26	13.220
Department number: CODE ENFORCEMENT DEPT		92,541.00	119,945.25	29,956.73	104,087.99	77,498.36	104,087.99	15,857.26	13.220
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME					136.86			
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	31,310.00	31,310.00	3,612.00	28,403.26	26,161.76	28,403.26	2,906.74	9.284
100-01130-661	CLERK	9,282.00	9,282.00	1,071.60	8,421.66	7,612.35	8,421.66	860.34	9.269
100-02010-661	COMPT.CNTR.PCT1 - TEC	209.00	333.00	18.24	274.46	50.82	274.46	58.54	17.580
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,128.00	3,128.00	358.29	2,840.45	2,612.94	2,840.45	287.55	9.193
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,000.00	8,000.00	888.01	7,246.48	7,691.29	7,246.48	753.52	9.419
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,914.00	3,914.00	467.59	3,674.60	3,210.41	3,674.60	239.40	6.117
100-02050-661	COMPT.CNTR.PCT1 - W/C	876.00	736.00	10.77	87.48	85.18	87.48	648.52	88.114
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	305.00	305.00		305.00	245.00	305.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00		4,310.92	3,633.49	4,522.21	642.79	12.445
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	528.54	5,320.70	5,638.83	5,320.70	1,679.30	23.990
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	148.40	747.84	816.25	747.84	852.16	53.260
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	482.76	2,703.25	2,595.05	2,703.25	2,296.75	45.935
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	94.30	1,094.77	1,148.19	1,094.77	705.23	39.179
100-04261-661	TRAVEL	937.00	1,077.00		1,069.49	937.00	1,069.49	7.51	.697
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00		389.32	1,232.59	389.32	945.68	70.837
100-08200-661	PROPERTY INSURANCE	8,000.00							

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		87,861.00	79,985.00	7,681.30	66,889.68	63,808.01	67,100.97	12,884.03	16.108
Program number:		87,861.00	79,985.00	7,681.30	66,889.68	63,808.01	67,100.97	12,884.03	16.108
Department number: PCT1 - ADMIN OFFICE LOPET		87,861.00	79,985.00	7,681.30	66,889.68	63,808.01	67,100.97	12,884.03	16.108
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT.HLP		13,760.00	3,520.00	6,400.00		6,400.00	7,360.00	53.488
100-01110-663	COMM.CNTR. - ASSIST.	30,761.00	17,001.00			13,813.76		17,001.00	100.000
100-01140-663	COMM.CNTR. - CLERKS	42,620.00	42,620.00	4,783.83	38,289.07	31,452.56	38,289.07	4,330.93	10.162
100-02010-663	COMM.CNTR. - TEC	309.00	495.00	63.36	439.20	42.50	439.20	55.80	11.273
100-02020-663	COMM.CNTR. - SSI	5,637.00	5,637.00	623.97	3,353.34	3,558.98	3,353.34	2,283.66	40.512
100-02030-663	COMM.CNTR. - INS.	24,000.00	24,000.00	1,777.62	14,492.96	17,687.25	14,492.96	9,507.04	39.613
100-02040-663	COMM.CNTR. - RET.	7,052.00	7,052.00	835.30	4,459.20	4,492.63	4,459.20	2,592.80	36.767
100-02050-663	COMM.CNTR. - W/C	1,577.00	1,577.00	19.10	105.61	119.92	105.61	1,471.39	93.303
100-02051-663	COMM.CNTR. - LONGEVITY	305.00	305.00		305.00		305.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	491.07	695.60	1,048.72	695.60	704.40	50.314
100-03120-663	COMM.CNTR. - OPER. SUPP.	4,785.00	4,785.00	547.50	2,263.25	4,458.56	2,561.58	2,223.42	46.466
100-04200-663	COMM.CNTR. - UTLY.					1,419.76			
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	569.26	5,552.88	5,241.70	5,552.88	947.12	14.571
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	708.19	6,887.19	6,949.04	6,887.19	612.81	8.171
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	351.88	1,741.24		1,741.24	658.76	27.448
100-04261-663	TRAVEL	2,400.00	2,400.00		1,069.49	1,872.82	1,069.49	1,330.51	55.438
100-04410-663	VEH REPAIR	2,200.00	4,796.00		575.72	2,056.27	4,404.53	391.47	8.162
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	137.98	476.77	549.12	476.77	923.23	65.945
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	137.19	1,440.40	1,499.41	1,440.40	59.60	3.973
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999		10,005.74		2,160.00		9,935.73	70.01	.700
100-08200-663	PROPERTY INSURANCE	36,000.00	45,387.00		9,386.19		9,386.19	36,000.81	79.320
Subtotal:		178,346.00	200,520.74	14,566.25	100,093.11	99,005.00	111,995.98	88,524.76	44.147
Program number:		178,346.00	200,520.74	14,566.25	100,093.11	99,005.00	111,995.98	88,524.76	44.147
Department number: COMM.CNTR.		178,346.00	200,520.74	14,566.25	100,093.11	99,005.00	111,995.98	88,524.76	44.147
Department number: 665 AGRI.									

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,224.00	13,224.00	1,525.06	12,003.43	10,948.06	12,003.43	1,220.57	9.230
100-01130-665	AGRI. - CLERKS	11,603.00	11,603.00	1,339.50	9,666.03	9,596.54	9,666.03	1,936.97	16.694
100-02010-665	AGRI. - TEC	211.00	335.00	24.11	291.39	61.29	291.39	43.61	13.018
100-02020-665	AGRI. - SSI	2,348.00	2,348.00	254.27	2,071.33	1,980.57	2,071.33	276.67	11.783
100-02040-665	AGRI. - RET.	2,937.00	2,937.00	135.42	963.75	902.65	963.75	1,973.25	67.186
100-02050-665	AGRI. - W/C	539.00	539.00	7.65	63.92	64.69	63.92	475.08	88.141
100-02051-665	LONGEVITY	365.00	365.00		365.00	305.00	365.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	5,041.63	5,041.63	5,041.63	458.37	8.334
100-03100-665	AGRI. - STATION	1,000.00	1,000.00			120.00		1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	2,290.00	105.75	1,469.43	768.40	1,469.43	820.57	35.833
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	152.96	1,138.83	1,403.30	1,138.83	661.17	36.732
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	1,469.03	8,980.96	7,071.63	8,980.96	1,019.04	10.190
100-04226-665	AGRI. - WTR	3,300.00	3,300.00	509.64	2,809.17	2,424.74	2,809.17	490.83	14.074
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00		4,083.49	2,059.71	4,083.49	1,416.51	25.755
100-04810-665	AGRI. - DUES	360.00	360.00		290.00	290.00	290.00	70.00	19.444
Subtotal:		61,077.00	61,201.00	5,982.52	49,238.36	43,838.21	49,238.36	11,962.64	19.546
Program number:									
		61,077.00	61,201.00	5,982.52	49,238.36	43,838.21	49,238.36	11,962.64	19.546
Department number: AGRI.		61,077.00	61,201.00	5,982.52	49,238.36	43,838.21	49,238.36	11,962.64	19.546
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECR.	22,722.00	22,722.00	2,620.80	20,641.92	19,821.36	20,641.92	2,080.08	9.154
100-02010-668	PCT#4 CENTER - T.E.C.	100.00	162.00		162.00	15.16	162.00		
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,738.00	1,738.00	200.49	1,579.11	1,531.62	1,579.11	158.89	9.142
100-02030-668	PCT#4 CENTER - INSURANCE	8,000.00	8,000.00	888.81	7,246.48	6,005.84	7,246.48	753.52	9.419
100-02040-668	PCT#4 CENTER - RETIREMENT	2,174.00	2,174.00	260.74	2,039.21	1,883.03	2,039.21	134.79	6.200
100-02050-668	PCT#4 CENTER - WORKERS COMP	486.00	486.00	6.03	48.62	50.05	48.62	437.38	89.996
100-02051-668	LONGEVITY					200.00			
100-03120-668	OPER.SUPP.	1,550.00	1,550.00		914.82	552.27	914.82	635.18	40.979
100-04222-668	PHONE	2,500.00	2,500.00	204.99	2,264.74	2,245.38	2,264.74	235.26	9.410
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,445.00	343.92	2,026.63	1,941.87	2,026.63	1,418.37	41.172
100-04226-668	PCT#4 CENTER - WATER	410.00	465.00	44.45	503.25	338.28	503.25	38.25	-8.226
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	4,400.00	349.98	3,415.93	2,400.00	3,415.93	984.07	22.365
100-04520-668	REPAIRS&MAINT BL	100.00	100.00			37.75		100.00	100.000
100-04525-668	PCT#4 CENTER - MAINT.CONTR	420.00	420.00	70.00	350.00	280.00	350.00	70.00	16.667

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-660	PCT#4 CENT-MACH&EQUI 500-4999		3,000.00					3,000.00	100.000
Subtotal:		46,100.00	51,162.00	4,990.21	41,192.71	37,302.61	41,192.71	9,969.29	19.486
Program number:		46,100.00	51,162.00	4,990.21	41,192.71	37,302.61	41,192.71	9,969.29	19.486
Department number: PCT#4 CENTER		46,100.00	51,162.00	4,990.21	41,192.71	37,302.61	41,192.71	9,969.29	19.486
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI 500-4999		7,845.00		3,040.15		7,097.59	747.41	9.527
100-07050-690	INTRGV.AG.CONTR-FIRE	455,232.00	455,232.00	113,807.94	417,295.78	409,033.87	417,295.78	37,936.22	8.333
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	5,234.25	24,923.25	23,089.88	24,923.25	2,265.75	8.333
100-07075-690	INTRGV.AG.CONTR-MC.HLTH					59,697.88			
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	8,750.00	11,250.00	13,750.00	11,250.00	3,750.00	25.000
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	301.34	8,621.97	9,497.86	8,621.97	1,928.03	18.275
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	4,772.13	4,772.13	4,772.13	433.87	8.334
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	263,142.00	280,092.00	21,928.50	248,163.50	168,176.25	248,163.50	31,928.50	11.399
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	37,800.00	3,112.27	35,573.46	32,273.04	38,230.01	430.01	-1.138
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	72.58	23,203.49	24,362.08	23,203.49	6,796.51	22.655
Subtotal:		833,119.00	868,914.00	143,172.21	777,643.73	744,652.99	783,557.72	85,356.28	9.823
Program number:		833,119.00	868,914.00	143,172.21	777,643.73	744,652.99	783,557.72	85,356.28	9.823
Department number: INTRGV.AGRE.CONTR.SERV.		833,119.00	868,914.00	143,172.21	777,643.73	744,652.99	783,557.72	85,356.28	9.823
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	225,507.00	195,507.00	8,013.90	128,181.71	100,191.87	133,426.78	62,080.22	31.753
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	82,215.00	88,127.00	12,763.01	85,987.51	74,748.63	85,987.51	2,139.49	2.428
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS		21,351.41		21,310.69	83,867.32	21,310.69	40.72	.191
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		211,568.49	218,197.30	211,568.49	89,392.51	29.702
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	7,643.00	46,451.00		14,771.54	308,318.00	14,771.54	31,679.46	68.200
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000.00	195,347.49		182,419.00	173,229.24	182,419.00	12,928.49	6.618
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,885,908.00	292.09					292.09	100.000
100-08216-691	JUDGEMENTS TO PAY	120,125.00	120,125.00					120,125.00	100.000

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00	494.00	1,729.00	4,655.00	1,729.00	5,271.00	75.300
Subtotal:		2,896,359.00	975,161.99	21,270.91	645,967.94	963,207.36	651,213.01	323,948.98	33.220
Program number:		2,896,359.00	975,161.99	21,270.91	645,967.94	963,207.36	651,213.01	323,948.98	33.220
Department number: EXP.CONTR.SERV		2,896,359.00	975,161.99	21,270.91	645,967.94	963,207.36	651,213.01	323,948.98	33.220
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMT F269		5,503.00		5,503.00	16,823.62	5,503.00		
100-08272-700	STONE GARDEN- DIMMIT CO.	5,000.00	5,000.00		3,436.67	15,896.87	3,436.67	1,563.33	31.267
100-08275-700	TRANSFER OUT - I&S					1,363,194.44			
100-08276-700	TRANSFER OUT - BORDER STAR	7,630.00	18,630.00		18,630.00	10,116.00	18,630.00		
100-08277-700	TRANS OUT-BORDER STAR CO MATCH					4,536.00			
100-08278-700	TRANS OUT BORDER STAR JAG	11,429.00	11,429.00		11,429.00		11,429.00		
100-08279-700	NAV CO BODY WORN CAMERA MATCH					5,469.00			
100-08281-700	TRANS OUT MAC CO BODY WORN CAM					13,231.00			
100-08282-700	SolidWaste-Litter&Illegal Dump					4,935.57			
100-08283-700	TRANSFER OUT-BLOCK GRANT	90,000.00	90,000.00		90,000.00		90,000.00		
100-08284-700	COLONIAL GRANT-1	100,000.00	100,000.00		100,000.00		100,000.00		
100-08285-700	COLONIAL GRANT-2	100,000.00	100,000.00					100,000.00	100.000
100-08286-700	GR3287101 CONVERSION TO N.I.R.	103,108.00	103,108.00		103,108.41		103,108.41	.41-	
100-08287-700	BULLET PROOF VEST GRANT	20,862.00	20,862.00				20,763.12	98.88	.474
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	175,000.00	175,000.00		175,000.00		175,000.00		
100-08289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,155,620.00	3,125,093.26	329,686.45	2,147,191.45		2,147,191.45	977,901.81	31.292
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	17,657.00	17,657.00					17,657.00	100.000
100-08292-700	VIOLENT CRIME AGAINST WOMEN	8,198.00	8,198.00					8,198.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	282,523.00	308,459.00	23,543.58	284,915.38	195,394.85	284,915.38	23,543.62	7.633
100-09271-700	MATCHING FUNDS - EOC	6,900.00	6,900.00		6,875.48	6,875.48	6,875.48	24.52	.355
Subtotal:		3,101,927.00	4,113,839.26	353,230.03	2,946,089.39	1,636,472.83	2,966,852.51	1,146,986.75	27.881
Program number:		3,101,927.00	4,113,839.26	353,230.03	2,946,089.39	1,636,472.83	2,966,852.51	1,146,986.75	27.881
Department number: MATCHING FUNDS		3,101,927.00	4,113,839.26	353,230.03	2,946,089.39	1,636,472.83	2,966,852.51	1,146,986.75	27.881

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 020 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	42,727.00	42,727.00	4,930.00	38,716.77	35,691.00	38,716.77	4,010.23	9.386
100-02010-820	PLANNER - TEC	112.00	174.00		162.00	9.00	162.00	12.00	6.897
100-02020-820	PLANNER - SSI	3,301.00	3,301.00	373.38	2,963.90	2,729.10	2,963.90	337.10	10.212
100-02030-820	PLANNER - INS.	8,000.00	8,000.00	888.81	7,246.48	7,657.19	7,246.48	753.52	9.419
100-02040-820	PLANNER - RET.	4,129.00	4,129.00	498.42	3,903.38	3,386.95	3,903.38	225.62	5.464
100-02050-820	PLANNER - W/C	923.00	923.00	11.34	92.26	90.11	92.26	830.74	90.004
100-02051-820	PLANNER - LONGEVITY	415.00	415.00		415.00	355.00	415.00		
100-03100-820	PLANNER - STATION	500.00	500.00	87.17	87.17		87.17	412.83	82.566
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	1,190.00	3,540.00	156.00	1,418.10	684.91	3,187.10	352.90	9.969
100-04120-820	PLANNER - PROF. SERV.	2,350.00							
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	158.14	1,261.64	1,348.41	1,261.64	538.36	29.909
100-04223-820	PLANNER - CEL PHONES	600.00	600.00	88.80	447.22	433.83	447.22	152.78	25.463
Subtotal:		66,307.00	66,369.00	7,192.14	56,713.92	52,385.50	58,482.92	7,886.08	11.882
Program number:		66,307.00	66,369.00	7,192.14	56,713.92	52,385.50	58,482.92	7,886.08	11.882
Department number: PLANNER		66,307.00	66,369.00	7,192.14	56,713.92	52,385.50	58,482.92	7,886.08	11.882
Department number: 070 TRANSFERS OUT									
Program number:									
100-08270-870	TRANSFERS OUT					1,000.00			
Subtotal:						1,000.00			
Program number:						1,000.00			
Department number: TRANSFERS OUT						1,000.00			
Expenditure Subtotal		21,380,522.00	21,390,208.36	2,220,228.11	16,801,880.54	14,106,780.47	17,091,500.35	4,298,708.01	20.097

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 100 GENERAL FUND

4.00-	4.00-	1,320,087.07	3,699,328.67-	2,547,086.28-	3,409,708.86-	3,409,704.86	#####
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***** End of Report *****

Period Ending: 8/2018									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03001-300	STATE GRANT C I					38,451.00-			
110-03100-300	STATE GRANT C II					22,731.00-			
110-03160-300	OTHER					3,525.23-			
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-		5,000.00-	5,000.00-	5,000.00-		
110-04000-300	TITLE 111	185,612.00-	185,612.00-		158,366.00-	4,742.00-	158,366.00-	27,246.00-	14.679
110-04100-300	MAVERICK COUNTY	282,523.00-	308,459.00-	23,543.58-	284,915.38-	195,394.85-	284,915.38-	23,543.62-	7.633
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	22,792.12-	90,527.92-	72,245.25-	90,527.92-	23,322.08-	20.485
110-04250-300	TDA GRANT	7,883.00-	13,802.93-		13,802.93-	7,882.65-	13,802.93-		
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	778.05-	9,783.32-	11,859.72-	9,783.32-	3,006.68-	23.508
Subtotal:		607,658.00-	639,513.93-	47,113.75-	562,395.55-	361,831.70-	562,395.55-	77,118.38-	12.059
Program number:		607,658.00-	639,513.93-	47,113.75-	562,395.55-	361,831.70-	562,395.55-	77,118.38-	12.059
Department number: REV.		607,658.00-	639,513.93-	47,113.75-	562,395.55-	361,831.70-	562,395.55-	77,118.38-	12.059
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE					5.90			
Subtotal:						5.90			
Program number:						5.90			
Department number: REVENUE						5.90			
Revenue Subtotal		607,658.00-	639,513.93-	47,113.75-	562,395.55-	361,825.80-	562,395.55-	77,118.38-	12.059
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	36,946.00	36,946.00	4,263.00	33,522.42	30,879.67	33,522.42	3,423.58	9.266
110-01110-696	NUTR.PROG - ASSISTANTS	18,564.00	18,564.00	2,143.20	16,851.58		16,851.58	1,712.42	9.224
110-01130-696	NUTR.PROG. - CLERKS	24,118.00	24,118.00	2,784.00	21,890.05	19,960.32	21,890.05	2,227.95	9.238
110-01190-696	NUTR.PROG. - COOK	83,813.00	83,813.00	9,674.40	76,068.22	84,734.46	76,068.22	7,744.78	9.241

Period Ending: 07/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	39,159.00	34,159.00	4,519.20	30,354.94	17,049.44	30,354.94	3,804.06	11.136
110-02010-696	NUTR.PROG. - TEC	1,024.00	1,582.00		1,458.00	72.00	1,458.00	124.00	7.838
110-02020-696	NUTR.PROG. - S.S.I	15,826.00	15,826.00	1,711.12	13,417.53	11,511.95	13,417.53	2,408.47	15.218
110-02030-696	NUTR.PROG. - INSURANCE	72,000.00	70,675.08	7,999.29	61,527.08	61,257.52	61,527.08	9,148.00	12.944
110-02040-696	NUTR.PROG. - RETIREMENT	19,798.00	19,798.00	2,364.12	18,249.33	14,690.25	18,249.33	1,548.67	7.822
110-02050-696	NUTR.PROG. - W/C	5,735.00	5,177.00	604.62	4,562.48	3,569.68	4,562.48	614.52	11.870
110-02051-696	NUTR.PROG. - LONGEVITY	4,275.00	4,275.00		4,275.00	3,915.00	4,275.00		
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	2,000.00		955.56	1,133.75	955.56	1,044.44	52.222
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00		15.55	75.50	15.55	519.45	97.093
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	149,686.32	2,006.65	133,492.18	143,211.18	139,308.57	10,377.75	6.933
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	9,911.53	254.33	5,361.15	4,578.96	6,209.04	3,702.49	37.355
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	5,130.68		5,130.68	7,842.42	5,130.68		
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	88.47		291.10	1,662.12	291.10	202.63-	-229.038
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00				367.34			
110-04120-696	NUTR.PROG. - PROF.SERV.					2,400.00			
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	221.08	2,312.62	2,288.61	2,312.62	587.38	20.254
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	2,579.57	12,196.48	11,128.22	12,196.48	1,696.48-	-16.157
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	31.10	3,061.52	3,659.76	3,061.52	1,238.48	28.802
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	198.94	1,094.17	1,198.11	1,094.17	405.83	27.055
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	323.95	3,104.35	3,154.36	3,104.35	395.65	11.304
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00		125.00	475.00	125.00	375.00	75.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00		355.69		355.69	144.31	28.862
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	1,500.00		310.50	2,005.07	310.50	1,189.50	79.300
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	674.55	5,962.15	5,989.11	5,962.15	502.85	7.778
110-04520-696	NUTR.PROG. - REPAIR&MAINT BLD	4,000.00	4,000.00		2,160.12	2,211.67	2,407.22	1,592.78	39.820
110-06100-696	NUTR.PROG. - MACH & EQUIP	60,000.00	55,022.00		49,102.00		49,102.00	5,920.00	10.759
110-06101-696	NUTRITTON-MACH & EQUI 500-5000					3,000.00			
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	303.46	2,435.35	1,409.00	2,435.35	564.65	18.822
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,000.00	35,936.00		10,062.47		10,062.47	25,873.53	71.999
Subtotal:		599,775.00	611,908.08	42,656.58	519,705.27	445,430.07	526,616.65	85,291.43	13.939
Program number:		599,775.00	611,908.08	42,656.58	519,705.27	445,430.07	526,616.65	85,291.43	13.939
Department number: NUTR.PROG.		599,775.00	611,908.08	42,656.58	519,705.27	445,430.07	526,616.65	85,291.43	13.939
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	15,920.00		14,966.00	7,720.00	14,966.00	954.00	5.992
110-03340-697	NUTR-TDA - RAW FOOD		9,185.85	1,136.15	5,765.02		9,185.85		

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04266-697	TDA - TRANSPORTATION		2,500.00		602.74		602.74	1,897.26	75.890
Subtotal:		7,883.00	27,605.85	1,136.15	21,333.76	7,720.00	24,754.59	2,851.26	10.328
Program number:		7,883.00	27,605.85	1,136.15	21,333.76	7,720.00	24,754.59	2,851.26	10.328
Department number: NUTR-TDA		7,883.00	27,605.85	1,136.15	21,333.76	7,720.00	24,754.59	2,851.26	10.328
Expenditure	Subtotal	607,658.00	639,513.93	43,792.73	541,039.03	453,150.07	551,371.24	88,142.69	13.703
Fund number: 110 ELDNUTR				3,321.02-	21,356.52-	91,324.27	11,024.31-	11,024.31	

***** End of Report *****

Period Ending: 8/2018									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE	23,000.00-	23,000.00-					23,000.00-	100.000
112-01009-300	SURPLUS		796,442.00-					796,442.00-	100.000
112-01100-300	CURRENT YEAR M&O					1,439,805.16-			
112-01200-300	DELINQUENT M&O					56,259.43-			
112-01300-300	CURRENT YR PENALTY & INTEREST					17,240.45-			
112-01301-300	DELINQUENT PENALTY & INTEREST					24,575.96-			
112-01350-300	CURRENT YR DISCOUNT					24,606.91			
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	6,200.00-	50,085.00-	43,306.00-	50,085.00-	5,085.00	-11.300
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	56,861.25-	622,546.48-	493,489.76-	622,546.48-	277,546.48	-80.448
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		125,599.74-	242,750.00-	125,599.74-	274,400.26-	68.600
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-		1.90-	27,171.90-	1.90-	79,998.10-	99.998
112-03161-300	OTHER				56,277.21-	3,801.60-	56,277.21-	56,277.21	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		24,717.99-	14,103.55-	24,717.99-	9,653.99	-64.086
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	3,750.00-	23,525.00-	33,050.00-	23,525.00-	3,525.00	-17.625
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	1,305.20-	6,055.20-	660.00-	6,055.20-	4,955.20	-450.473
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	25.00-	351.00-	748.00-	351.00-	199.00-	36.182
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	875.00-	9,650.00-	5,850.00-	9,650.00-	5,950.00	-160.811
Subtotal:		933,464.00-	1,729,906.00-	69,016.45-	918,809.52-	2,378,204.90-	918,809.52-	811,096.48-	46.887
Program number:		933,464.00-	1,729,906.00-	69,016.45-	918,809.52-	2,378,204.90-	918,809.52-	811,096.48-	46.887
Department number: REV.		933,464.00-	1,729,906.00-	69,016.45-	918,809.52-	2,378,204.90-	918,809.52-	811,096.48-	46.887
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE				1.01-		1.01-	1.01	
112-03210-310	MISC.	7,298.00-	7,298.00-			20.29		7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-			500.50-		1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,155,620.00-	3,125,093.26-	329,686.45-	2,147,191.45-		2,147,191.45-	977,901.81-	31.292
112-08275-310	TRANSFER IN					1,000.00-			
Subtotal:		2,164,018.00-	3,133,491.26-	329,686.45-	2,147,192.46-	1,480.21-	2,147,192.46-	986,298.80-	31.476
Program number:		2,164,018.00-	3,133,491.26-	329,686.45-	2,147,192.46-	1,480.21-	2,147,192.46-	986,298.80-	31.476

Period Ending: 8/2018									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:		2,164,018.00-	3,133,491.26-	329,686.45-	2,147,192.46-	1,480.21-	2,147,192.46-	986,298.80-	31.476
Revenue	Subtotal	3,097,482.00-	4,863,397.26-	398,702.90-	3,066,001.98-	2,379,685.11-	3,066,001.98-	1,797,395.28-	36.958
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	122,232.00	122,232.00	13,921.41	108,480.24	96,668.69	108,480.24	13,751.76	11.251
112-01031-611	R&B - FOREMAN	58,000.00	58,000.00	6,692.31	52,520.19	38,553.02	52,520.19	5,479.81	9.448
112-01033-611	R&B - OFFICE MANAGER	33,769.00	33,769.00	3,897.60	30,649.02	28,222.88	30,649.02	3,119.98	9.239
112-01034-611	R&B - LABOR-ASSIST.	281,488.00	281,488.00	32,044.72	226,874.69	193,953.92	226,874.69	54,613.31	19.402
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	844.44	844.44	.69	844.44	78,792.56	98.940
112-01130-611	R&B - CLERKS	27,016.00	27,016.00	3,117.60	24,513.22	13,351.95	24,513.22	2,502.78	9.264
112-01132-611	ASSISTANT SUPERINTENDENT	41,600.00	41,600.00					41,600.00	100.000
112-01133-611	R&B - Building Inspector			10,496.00-					
112-01135-611	R&B - VECTOR CONTROL					597.08-			
112-01136-611	R&B - CEMETERY LABOR					1,251.52-			
112-01137-611	R&B - CDI DRIVER	120,564.00	120,564.00	13,912.80	98,523.71	85,346.31	98,523.71	22,040.29	18.281
112-01138-611	R&B - HEAVY EQUIP OPERATORS	199,840.00	199,840.00	23,056.80	185,235.92	139,115.35	185,235.92	14,604.08	7.308
112-01141-611	R&B - MECHANIC ASSISTANT	85,641.00	85,641.00	9,880.80	77,805.56	57,972.92	77,805.56	7,835.44	9.149
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,286.00	41,286.00	2,143.20	33,279.61	34,161.66	33,279.61	8,006.39	19.393
112-01146-611	R&B - GRAPHIC ENGINEER	31,200.00	31,200.00	2,640.00	25,609.16	26,071.36	25,609.16	5,590.84	17.919
112-01152-611	R&B - CODE ENFORCEMENT					854.91-			
112-01153-611	R&B - PARKS & RECREATION LABOR	24,961.00	24,961.00	2,880.00	22,645.06	20,110.17	22,645.06	2,315.94	9.278
112-02010-611	R&B - UNEMP.INS.	4,350.00	8,092.00	14.98-	6,574.23	602.67	6,574.23	1,517.77	18.756
112-02020-611	R&B - SOC.SEC.	88,421.00	88,421.00	7,917.92	67,772.67	55,765.66	67,772.67	20,648.33	23.352
112-02030-611	R&B - GRP.INS.	328,000.00	315,000.00	32,293.43	237,438.76	248,185.45	237,438.76	77,561.24	24.623
112-02040-611	R&B - RETIRE.	110,613.00	110,613.00	10,521.65	89,091.61	69,316.76	89,091.61	21,521.39	19.456
112-02050-611	R&B - W/C INS.	92,738.00	88,996.00	6,924.09	60,748.42	52,360.59	60,748.42	28,247.58	31.740
112-02051-611	R&B - LONGEVITY	8,605.00	8,605.00		7,560.00	6,555.00	7,560.00	1,045.00	12.144
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00		492.72	277.55	492.72	322.28	39.544
112-03120-611	R&B - OPER.SUPPLY	500,473.00	449,105.54	14,847.96	194,770.55	149,061.85	196,418.49	252,687.05	56.265
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	233.88	2,414.85	4,824.43	2,414.85	3,810.15	61.207
112-04223-611	CEL PHONES	10,000.00	10,000.00	1,533.50	8,258.68	9,230.80	8,258.68	1,741.32	17.413
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	470.25	4,126.45	4,076.25	4,126.45	3,873.55	48.419
112-04226-611	R&B - WTR	20,000.00	20,000.00	30.22	16,255.31	16,318.30	16,255.31	3,744.69	18.723
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		2,368.50	154.44	2,368.50	131.50	5.260
112-04410-611	R&B - VEH REPAIR	89,895.00	109,895.00	6,821.24	102,078.17	85,102.83	103,317.70	6,577.30	5.985
112-04525-611	R&B - MAINT.CONTR			156.00	780.00	624.00	780.00	780.00-	
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00		13,650.00	16,450.00	13,650.00	31,350.00	69.667
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00		45,748.00		45,748.00	54,252.00	54.252

Period Ending: 8/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-04576-611	R&B - STREET LIGHTS	297,000.00	297,000.00	41,480.44	304,861.08	271,806.55	304,861.08	7,861.08-	-2.647
112-04580-611	R&B - LSE AGREE.	55,578.00	13,560.00					13,560.00	100.000
112-06100-611	R&B - MACH&EQUIP		1,084,740.93				1,084,738.32	2.61	
112-06101-611	MACH & EQUIP 500-4999		510.00		509.00		509.00	1.00	.196
112-08200-611	PROPERTY INSURANCE	122,000.00	67,694.53		67,694.53		67,694.53		
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00			5,000.00		2,577.00	100.000
Subtotal:		3,040,524.00	3,985,084.00	227,751.28	2,120,174.55	1,726,538.54	3,207,800.14	777,283.86	19.505
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	185,000.00	177,670.00		11,214.95	3,181.05	173,012.71	4,657.29	2.621
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	235,000.00	351,000.00		311,542.96	2,812.99	350,929.14	70.86	.020
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	215,000.00	153,583.26	1,093.36	110,518.86	32,933.55	141,682.17	11,901.09	7.749
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	219,000.00	188,700.00		69,165.05	24,192.81	69,985.73	118,714.27	62.912
Subtotal:		850,000.00	870,953.26	1,093.36	502,441.82	63,120.40	735,609.75	135,343.51	15.540
112-61003-611	MACH & EQUIP PCT 3 5000+					97,732.00			
112-61011-611	MACH & EQUIP PCT 1 500 - 4999		3,960.00		3,248.28		3,248.28	711.72	17.973
Subtotal:			3,960.00		3,248.28	97,732.00	3,248.28	711.72	17.973
Program number:		3,093,924.00	4,863,397.26	228,844.64	2,625,864.45	1,887,390.94	3,946,658.17	916,739.09	18.850
Department number: R&B		3,893,924.00	4,863,397.26	228,844.64	2,625,864.45	1,887,390.94	3,946,658.17	916,739.09	18.850
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES				153.61	75.87	153.61	153.61-	
Subtotal:					153.61	75.87	153.61	153.61-	

glbase_test swatkins
 18:14 09/06/18
 Fund: 112 R&B

Maverick County
 Revenue & Expenditure Report

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Period Ending: 8/2018									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
					153.61	75.87	153.61	153.61-	
Department number: PCT.1 SP.ACCT -----									
					153.61	75.87	153.61	153.61-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		3,893,924.00	4,863,397.26	228,844.64	2,626,018.06	1,807,466.01	3,946,811.78	916,585.48	18.847
Fund number: 112 R&B -----									
		796,442.00		169,858.26-	439,983.92-	492,218.30-	880,809.80	880,809.80-	
***** End of Report *****									

Period Ending: 8/2018									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	2,379,030.00-	2,379,030.00-	43,381.66-	2,660,391.89-	2,302,604.10-	2,660,391.89-	281,361.89	-11.827
293-01310-300	PRIOR BAL.	475,616.00-	475,616.00-					475,616.00-	100.000
293-08020-300	INTEREST			351.58-	7,238.01-	3,385.69-	7,238.01-	7,238.01	
Subtotal:		2,854,646.00-	2,854,646.00-	43,733.24-	2,667,629.90-	2,306,069.79-	2,667,629.90-	187,016.10-	6.551
Program number:		2,854,646.00-	2,854,646.00-	43,733.24-	2,667,629.90-	2,306,069.79-	2,667,629.90-	187,016.10-	6.551
Department number: REV.		2,854,646.00-	2,854,646.00-	43,733.24-	2,667,629.90-	2,306,069.79-	2,667,629.90-	187,016.10-	6.551
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN					1,363,194.44-			
Subtotal:						1,363,194.44-			
Program number:						1,363,194.44-			
Department number: TRANSFER IN						1,363,194.44-			
Revenue Subtotal		2,854,646.00-	2,854,646.00-	43,733.24-	2,667,629.90-	3,669,264.23-	2,667,629.90-	187,016.10-	6.551
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,497,800.00	1,497,800.00	730,475.00	1,497,800.00	1,633,944.45	1,497,800.00		
293-09170-920	PRINCIPAL	1,165,000.00	1,165,000.00		1,165,000.00	2,435,000.00	1,165,000.00		
293-09175-920	FEES			450.00	1,600.00	1,600.00	1,600.00	1,600.00-	
Subtotal:		2,662,800.00	2,662,800.00	730,925.00	2,664,400.00	4,070,544.45	2,664,400.00	1,600.00-	- .060
Program number:		2,662,800.00	2,662,800.00	730,925.00	2,664,400.00	4,070,544.45	2,664,400.00	1,600.00-	- .060

Period Ending: 8/2018